

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 48 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | A<br>R<br>R |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |             |
| 3138WQBQ4              |                     | ACADEMY MORTGAGE CORPORATION   | 1                          | \$161,262.08 | 0.32%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO                                     | 1                          | \$227,950.00 | 0.45%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1                          | \$140,451.82 | 0.28%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1                          | \$372,799.98 | 0.73%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1                          | \$221,350.00 | 0.44%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY                       | 1                          | \$140,700.00 | 0.28%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | BNC NATIONAL BANK  | 1                          | \$266,750.00 | 0.53%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1                          | \$370,500.00 | 0.73%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | CALIBER FUNDING, LLC   | 1                          | \$261,542.68 | 0.52%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1                          | \$382,285.99 | 0.75%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | COMMERCE MORTGAGE  | 1                          | \$219,675.90 | 0.43%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                     | 1                          | \$330,722.80 | 0.65%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | EDWARD JONES MORTGAGE, LLC   | 1                          | \$191,425.00 | 0.38%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | ENVOY MORTGAGE, LTD  | 1                          | \$261,250.00 | 0.51%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1                          | \$136,800.00 | 0.27%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FIRST NATIONAL BANK  | 1                          | \$140,600.00 | 0.28%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                  | 1                          | \$140,455.93 | 0.28%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK                                | 1                          | \$166,005.08 | 0.33%                    | 0                                  | \$0.00 | NA                       | 0           |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MORTGAGE, A FLORIDA CORPORATION  |   |              |       |   |        |      |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 2 | \$346,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$290,589.98 | 0.57% | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 1 | \$360,468.17 | 0.71% | 0 | \$0.00 | NA 0 |
|  | M&T BANK   | 1 | \$113,832.06 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                            | 1 | \$294,066.15 | 0.58% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 1 | \$350,982.17 | 0.69% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$184,977.09 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                    | 1 | \$293,668.68 | 0.58% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$290,680.58 | 0.57% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$110,986.25 | 0.22% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$279,900.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$356,250.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$124,266.66 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,556.42 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$258,317.51 | 0.51% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$148,930.27 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB  | 1          | \$254,565.79           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$408,700.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1          | \$117,626.46           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 1          | \$386,442.40           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1          | \$168,761.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                | 1          | \$165,056.48           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$158,765.76           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$146,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$346,792.87           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$205,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$389,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 181        | \$38,216,632.06        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$375,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$50,755,342.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WQBR2    | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$164,692.53           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$443,726.08           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1          | \$261,547.21           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 23         | \$5,606,669.65         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$255,500.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,732,135.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WQBS0    | CIRCLE MORTGAGE CORPORATION   | 1          | \$203,232.98           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST                                       | 1          | \$140,487.64           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                       | 1          | \$199,698.77           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$147,777.09           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY  | 1          | \$146,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, LLC   |            |                        |             |          |               |    |          |
|              |  | STEWART INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGEG                 | 1          | \$407,180.25           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 90         | \$16,803,897.75        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$18,048,274.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WQBT8    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1          | \$320,127.69           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                               | 1          | \$169,923.08           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 177        | \$37,352,861.66        | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$319,316.79           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$38,162,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WQBU5    |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1          | \$124,500.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1          | \$182,019.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 16         | \$3,314,623.01         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$323,248.47           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,944,390.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WQBV3    |  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.<br>.A MINNESOTA CORPORATION     | 1          | \$399,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 7          | \$2,331,300.00         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, N.A. A<br>NATIONAL BANK   | 1          | \$584,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY            | 1          | \$386,700.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CS FINANCIAL, INC., A<br>CORPORATION  | 1          | \$595,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1          | \$333,050.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING,<br>LLC  | 1          | \$161,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 1          | \$410,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 1          | \$400,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC.  | 1          | \$417,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                       | 1          | \$238,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE      | 1          | \$375,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE MORTGAGE<br>ADVISORS, LLC                              | 1          | \$386,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1          | \$338,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 51         | \$17,118,384.75        | 65.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$1,741,851.75         | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$26,215,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WQBW1    | AMERICAN INTERNET<br>MORTGAGE, INC.                            | 1          | \$300,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 2          | \$817,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION    | 7          | \$2,397,000.00         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION    | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 1          | \$364,729.31           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EDWARD JONES MORTGAGE,<br>LLC                                  | 1          | \$179,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC                                   | 1          | \$407,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK, A<br>CORPORATION                                 | 1          | \$205,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 1          | \$217,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY                                 | 1          | \$597,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 85         | \$30,795,294.26        | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$1,042,500.00         | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$38,158,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WQBX9    | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION           | 1          | \$194,800.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                       | 1          | \$107,011.06           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 5777) | 1          | \$69,691.59            | 1.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC.  | 2         | \$247,300.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$129,029.01          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1         | \$223,048.03          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC `                             | 1         | \$156,799.12          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1         | \$129,421.50          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$137,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$149,332.49          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2         | \$150,093.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 35        | \$4,386,297.25        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,080,323.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WQBY7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$224,994.30          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$164,066.63          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$233,026.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$149,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1         | \$109,524.98          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION              | 1         | \$165,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 2         | \$289,258.47          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$288,745.62          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$57,741.89           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2         | \$282,051.83          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$231,176.97          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$242,914.19          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK FSB  | 1         | \$282,748.75          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$144,752.96          | 1.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL HOME FUNDING CORP                                  |           |                        |             |          |               |          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2         | \$264,244.29           | 1.95%       | 0        | \$0.00        | NA       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 2         | \$149,339.13           | 1.1%        | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE CO., LP                                       | 1         | \$97,563.90            | 0.72%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$304,000.00           | 2.25%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 54        | \$9,712,512.60         | 71.85%      | 0        | \$0.00        | NA       |
|              | Unavailable  | 1         | \$123,685.91           | 0.93%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>78</b> | <b>\$13,516,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WQCA8    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1         | \$281,600.00           | 3.68%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1         | \$176,540.00           | 2.31%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 30        | \$7,195,034.75         | 94.01%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>32</b> | <b>\$7,653,174.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WQCB6    | WELLS FARGO BANK, N.A.   | 26        | \$6,145,426.18         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b> | <b>\$6,145,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WQCC4    | CORNERSTONE MORTGAGE INC                                       | 1         | \$127,933.85           | 7.83%       | 0        | \$0.00        | NA       |
|              | F AND B ACQUISITION GROUP LLC                                  | 1         | \$139,536.28           | 8.54%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                | 1         | \$197,080.69           | 12.06%      | 0        | \$0.00        | NA       |
|              | FLAT BRANCH MORTGAGE, INC., A CORPORATION                      | 1         | \$85,621.10            | 5.24%       | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION  | 1         | \$125,608.54           | 7.68%       | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2         | \$129,970.00           | 7.95%       | 0        | \$0.00        | NA       |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                        | 3         | \$319,731.33           | 19.56%      | 0        | \$0.00        | NA       |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1         | \$84,728.80            | 5.18%       | 0        | \$0.00        | NA       |
|              | ST LOUIS BANK  | 1         | \$42,808.64            | 2.62%       | 0        | \$0.00        | NA       |
|              | ST. LOUIS BANK   | 1         | \$47,050.11            | 2.88%       | 0        | \$0.00        | NA       |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE COMPANY   | 1          | \$70,939.21            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 3          | \$263,618.32           | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,634,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCD2    |  | MILITARY FAMILY HOME LOANS, LLC                              | 1          | \$203,219.63           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$153,680.91           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                       | 102        | \$18,759,639.89        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,116,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCE0    |  | WELLS FARGO BANK, N.A.                                       | 41         | \$6,231,975.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,231,975.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCF7    |  | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1          | \$381,880.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST CALIFORNIA FUNDING GROUP                                 | 1          | \$362,861.73           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION                            | 2          | \$601,977.65           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION.                           | 1          | \$371,821.29           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK               | 1          | \$135,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3          | \$571,846.47           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$276,437.37           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$110,197.48           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$248,853.86           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$408,157.23           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$417,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$464,720.02           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION.                                | 1          | \$132,200.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC   | 1          | \$415,125.78           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY   | 1          | \$145,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC, A CORPORATION   | 2  | \$513,093.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE  | 3  | \$634,127.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 7  | \$1,591,678.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA   | 1  | \$391,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 2  | \$666,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE                                 | 1  | \$293,176.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$223,978.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$131,803.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY            | 1  | \$134,642.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION   | 1  | \$291,683.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                 | 1  | \$223,978.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 9  | \$2,152,560.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 8  | \$2,179,236.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 41 | \$9,584,078.56 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                                 | 1  | \$346,435.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 2  | \$362,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 3  | \$704,770.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP.  | 1  | \$178,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                | 1  | \$283,967.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2  | \$537,254.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$331,492.66   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE INC                        | 2  | \$472,887.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE INC.                       | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 3  | \$828,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                      | 21 | \$4,635,217.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN INC                                      | 4  | \$1,187,638.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION          | 2  | \$654,732.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                | 1  | \$199,001.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION  | 1  | \$348,426.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                   | 3  | \$866,370.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                            | 1  | \$194,012.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                            | 1  | \$113,388.07   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 5  | \$1,203,225.08 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 3  | \$766,496.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$3,507,933.54 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3  | \$815,539.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                 | 2  | \$434,826.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION     | 1  | \$347,431.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM             | 1  | \$243,201.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM           | 1  | \$151,316.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                         | 1  | \$79,625.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE , INC                                | 1  | \$226,424.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                  | 1  | \$416,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                                | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$197,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   |   |              |       |   |        |    |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$180,684.23 | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$245,706.67 | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC  | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1 | \$278,741.52 | 0.04% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 3 | \$291,951.91 | 0.04% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$181,181.99 | 0.02% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 2 | \$317,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | BANK 34  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$340,049.34 | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 3 | \$601,725.75 | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON   | 3 | \$484,248.13 | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON A CORPORATION   | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$269,070.74 | 0.04% | 0 | \$0.00 | NA |
|  | BANKCHAMPAIGN NA   | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$318,561.74 | 0.04% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$89,595.49  | 0.01% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$598,404.43 | 0.08% | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                       | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 3 | \$826,194.04 | 0.11% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 5 | \$885,129.23 | 0.12% | 0 | \$0.00 | NA |
|  |  | 2 | \$326,415.71 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   |   |                |       |   |        |    |
|  | BRAND MORTGAGE GROUP, LLC   | 7 | \$2,098,637.47 | 0.28% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC   | 1 | \$402,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 1 | \$167,850.00   | 0.02% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                  | 1 | \$298,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$213,038.17   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                               | 2 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 5 | \$919,301.94   | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$165,600.00   | 0.02% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$300,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$177,199.97   | 0.02% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK & TRUST, A CORPORATION   | 1 | \$113,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 3 | \$601,547.15   | 0.08% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP.  | 1 | \$179,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$380,265.96   | 0.05% | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$323,998.57   | 0.04% | 0 | \$0.00 | NA |
|  | CASS COUNTY BANK  | 1 | \$151,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 4 | \$1,069,014.81 | 0.14% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1 | \$189,146.03   | 0.03% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 3 | \$939,314.55   | 0.12% | 0 | \$0.00 | NA |
|  | CHEROKEE BANK NA  | 1 | \$146,145.90   | 0.02% | 0 | \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS  | 2 | \$285,411.22   | 0.04% | 0 | \$0.00 | NA |
|  | CHOICE BANK , A WISCONSIN CHARTERED BANK  | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 2 | \$367,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHOICE BANK, WISCONSIN  | 1 | \$135,388.74   | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                      | 1 | \$146,588.17   | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION                      | 1 | \$192,729.86   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK,  | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DIDISION OF GLACIER BANK, CORPORATION                                 |   |                |       |   |        |    |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$200,381.24   | 0.03% | 0 | \$0.00 | NA |
|  | CITY BANK   | 1 | \$154,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 6 | \$1,391,392.15 | 0.18% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                   | 1 | \$176,280.60   | 0.02% | 0 | \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                     | 1 | \$203,331.99   | 0.03% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 3 | \$613,502.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                               | 1 | \$133,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH   | 2 | \$349,100.63   | 0.05% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC  | 2 | \$636,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$891,957.75   | 0.12% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1 | \$263,807.07   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$119,455.27   | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY AND SOUTHERN BANK   | 1 | \$119,455.27   | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$266,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$348,426.90   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION                  | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CONGAREE STATE BANK   | 1 | \$133,363.52   | 0.02% | 0 | \$0.00 | NA |
|  | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK              | 1 | \$169,136.37   | 0.02% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION                                       | 7 | \$1,045,875.42 | 0.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$270,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 2  | \$312,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1  | \$220,061.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$740,636.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                | 1  | \$333,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$263,792.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                       | 1  | \$117,459.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$312,176.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1  | \$168,738.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP.                        | 1  | \$185,164.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$638,804.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION               | 1  | \$270,566.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$236,019.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 3  | \$659,024.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 11 | \$2,398,546.03 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$286,606.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 2  | \$339,320.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 2  | \$495,672.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$160,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 5  | \$897,921.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 3  | \$549,187.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,690,124.96 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |                |       |   |        |      |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                              | 1 | \$93,537.30    | 0.01% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$356,358.72   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY   | 2 | \$369,750.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY  | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$187,155.02   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC  | 3 | \$531,424.69   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                  | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$487,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 5 | \$1,107,238.87 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP  | 3 | \$503,531.97   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$235,924.17   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FEDTRUST MORTGAGE LLC  | 1 | \$267,790.96   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRAT MONTANA BANK, INC, A MONTANA CORPORATION                       | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA              | 3 | \$494,070.38   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA             | 2 | \$201,092.11   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                  | 1 | \$319,661.17   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$205,600.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                                 | 1 | \$324,520.16   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION          | 1 | \$247,750.13   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$223,201.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO                          | 1 | \$354,150.00   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$386,121.64   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$586,850.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1  | \$305,905.05   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$239,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$233,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC  | 3  | \$946,822.43   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC.   | 3  | \$781,465.07   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$276,937.14   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 9  | \$2,933,125.89 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK   | 2  | \$516,546.04   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 20 | \$5,711,373.52 | 0.76% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK   | 1  | \$243,130.22   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 25 | \$7,311,778.69 | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 1  | \$288,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 3  | \$607,104.16   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK   | 1  | \$191,250.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK   | 1  | \$376,487.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST PREMIER BANK   | 1  | \$157,488.96   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 6  | \$2,056,796.56 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION  | 1  | \$393,750.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 6  | \$1,804,017.37 | 0.24% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 5 | \$1,584,993.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1 | \$162,267.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$118,601.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1 | \$313,215.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1 | \$230,438.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$293,740.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                                  | 1 | \$177,183.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$145,841.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$242,129.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 4 | \$707,586.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK   | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$391,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                     | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY                     | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$409,477.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK, A STATE BANK   | 1 | \$174,197.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$378,275.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$298,651.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$157,073.58   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$253,455.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 3  | \$699,197.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$583,449.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$229,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$283,719.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 13 | \$3,250,858.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$233,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1  | \$237,512.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA BAN AND TRUST COMPANY OF AUGUSTA                          | 1  | \$99,550.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1  | \$99,546.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST CO   | 1  | \$160,965.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1  | \$152,471.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1  | \$291,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                     | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$381,179.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION   | 1  | \$58,711.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$143,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$315,109.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 2  | \$226,711.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$202,266.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 1  | \$103,030.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$201,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$172,919.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 1  | \$298,651.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1  | \$223,978.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY                                 | 1  | \$344,913.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY          | 1  | \$325,697.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1  | \$237,867.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC  | 2  | \$314,301.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPROATION                      | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1  | \$386,702.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 3  | \$836,375.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 13 | \$3,230,168.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                    | 1  | \$84,550.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$339,651.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$150,757.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY        | 1  | \$102,736.16   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC  | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1  | \$412,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA CORPORATION                      | 1  | \$214,067.33   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                 | 1  | \$138,375.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$147,691.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NML #675605                     | 1  | \$122,884.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HFA MORTGAGE SERVICES   | 2  | \$398,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                      | 7  | \$1,106,389.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL FEDERAL BANK OF TENNESSEE                              | 1  | \$412,599.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA INC   | 1  | \$196,612.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC  | 8  | \$1,517,502.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                       | 8  | \$1,626,516.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 2  | \$728,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA INC  | 3  | \$561,160.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 2  | \$234,053.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 1  | \$123,442.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$212,408.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291                   | 1  | \$263,808.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1  | \$104,539.06   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  | 1  | \$149,535.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 13 | \$2,568,102.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                      | 2  | \$302,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 9  | \$1,510,920.92 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 2 | \$369,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 3 | \$402,680.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.               | 1 | \$224,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$270,777.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$894,981.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$792,288.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA                      | 1 | \$90,093.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$198,668.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$140,167.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 6 | \$851,332.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6 | \$1,101,843.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 4 | \$624,942.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION            | 1 | \$246,885.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION       | 1 | \$181,887.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL                       | 1 | \$329,512.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE OF MISSOURI                                 | 1   | \$126,429.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 144 | \$36,534,000.45 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 11  | \$2,812,487.48  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1   | \$137,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1   | \$256,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2   | \$752,202.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1   | \$268,786.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$387,949.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION    | 1   | \$159,266.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 3   | \$482,263.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3   | \$720,481.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1   | \$298,151.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1   | \$406,273.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK AND TRUST CO.                                    | 1   | \$145,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                              | 1   | \$298,651.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEDYARD NATIONAL BANK, A BANKING INSTITUTION                   | 1   | \$167,244.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                          | 3   | \$839,454.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC  | 1   | \$415,107.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                        | 7   | \$1,507,316.78  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC.   | 4   | \$1,276,127.98  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                        | 2   | \$296,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                         | 1 | \$113,459.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                        | 5 | \$1,613,836.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC., CALIFORNIA CORPORATION                          | 1 | \$413,447.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$373,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS              | 1 | \$94,573.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.                                       | 1 | \$394,220.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LO INC  | 3 | \$890,886.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM   | 2 | \$554,471.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 8 | \$2,102,809.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$286,705.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 6 | \$1,347,519.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 3 | \$823,374.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$162,231.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK  | 3 | \$822,157.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$248,865.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC   | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 1 | \$126,727.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK               | 1 | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1 | \$98,057.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 3 | \$828,223.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$102,049.26   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$199,101.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$299,975.87   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                       |    |                |       |   |        |      |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                        | 2  | \$613,471.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)        | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                               | 1  | \$365,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                       | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP                      | 1  | \$301,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 2  | \$757,579.65   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                               | 1  | \$168,240.42   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1  | \$68,940.62    | 0.01% | 0 | \$0.00 | NA 0 |
|  | MID-ILLINI CREDIT UNION  | 2  | \$336,613.56   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 15 | \$2,252,412.03 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK, A CORPORATION  | 2  | \$436,031.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.  | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ACCESS CORP   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$149,325.82   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC  | 1  | \$300,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$783,330.67   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC  | 2  | \$437,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESOURCE INC A CORPORATION  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 9  | \$1,979,077.08 | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES III, LLC.                                       | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 2 | \$336,668.13 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                | 2 | \$269,821.36 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                             | 2 | \$314,572.55 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUTAIN MORTGAGE CORP   | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$161,261.93 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$283,199.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$371,323.53 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 3 | \$815,251.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 2 | \$345,979.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$99,550.55  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1 | \$338,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION                    | 1 | \$272,370.29 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3 | \$799,372.17 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$314,579.72 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK   | 2 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$343,846.22 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$266,795.45 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$160,360.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$50,000.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$310,260.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,854.08 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2 | \$345,963.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 2 | \$391,505.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 1 | \$312,576.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 2 | \$309,539.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION  | 1 | \$130,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 1 | \$235,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMAHA STATE BANK  | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST, N.A,<br>AN ARKANSAS CORPORATION   | 1 | \$216,224.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 7 | \$1,033,160.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION<br>2645 S. MOJAVE ROAD LAS<br>VEGAS, NV 89121                                   | 2 | \$301,040.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                                  | 1 | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK   | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION   | 1 | \$98,918.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP,<br>INC   | 1 | \$292,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$175,208.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY   | 1 | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$128,420.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                           | 1 | \$243,898.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A  | 1 | \$287,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                               |    |                 |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1  | \$271,700.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1  | \$121,053.47    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4  | \$926,259.63    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$262,813.44    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1  | \$129,415.71    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$161,271.88    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                                     | 1  | \$403,179.70    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1  | \$350,517.47    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1  | \$103,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON                 | 1  | \$228,966.25    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$79,400.00     | 0.01% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC   | 2  | \$479,167.52    | 0.06% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.  | 2  | \$495,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                        | 1  | \$378,292.07    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                       | 2  | \$501,200.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$386,758.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1  | \$244,797.54    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 2  | \$407,841.81    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE                                      | 2  | \$401,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                                 | 7  | \$1,398,303.47  | 0.18% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                                | 4  | \$896,400.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPOATION                           | 1  | \$105,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 65 | \$14,462,477.76 | 1.91% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$169,526.03    | 0.02% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.             |    |                |       |   |        |    |
|  | POLI MORTGAGE GROUP, INC                               | 1  | \$370,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.                              | 2  | \$743,252.34   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 19 | \$3,955,012.39 | 0.52% | 0 | \$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION                  | 1  | \$323,539.27   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION             | 1  | \$238,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                | 1  | \$264,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1  | \$119,381.02   | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                           | 2  | \$347,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1  | \$236,836.59   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 5  | \$984,074.66   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                              | 4  | \$590,594.14   | 0.08% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 2  | \$212,598.01   | 0.03% | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST                                  | 1  | \$199,101.09   | 0.03% | 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST                                  | 3  | \$506,522.33   | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESS BANK AND TRUST                                | 2  | \$358,696.76   | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 7  | \$1,106,641.74 | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                            | 14 | \$3,143,648.17 | 0.42% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                    | 2  | \$409,200.96   | 0.05% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 9  | \$1,895,971.19 | 0.25% | 0 | \$0.00 | NA |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                     | 1  | \$244,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                             | 1  | \$157,780.51   | 0.02% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1  | \$190,132.97   | 0.03% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                            | 2  | \$423,483.87   | 0.06% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST                                  | 1  | \$239,916.81   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST                                | 1  | \$235,196.83   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE                                | 1  | \$295,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CO A TEXAS CORPORATION  |    |                |       |   |        |      |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$143,273.13   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 5  | \$1,017,866.36 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3  | \$556,565.58   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 11 | \$2,249,761.42 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                   | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 4  | \$1,256,479.63 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE LLC  | 1  | \$234,710.32   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1  | \$155,298.85   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 3  | \$775,779.13   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY             | 1  | \$114,677.06   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 2  | \$512,617.29   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$287,316.81   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$266,576.45   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 7  | \$1,681,001.09 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCHESTER HOME EQUITY, INC  | 1  | \$328,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCHESTER HOME EQUITY, INC.                                       | 1  | \$273,739.25   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION           | 1  | \$136,085.59   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 4  | \$960,059.34   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVANNAH RIVER BANKING COMPANY                           | 1 | \$131,406.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 6 | \$1,044,960.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                   | 2 | \$471,869.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY          | 1 | \$209,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 5 | \$1,245,763.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                    | 4 | \$957,804.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION       | 1 | \$193,866.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF NE AR                              | 3 | \$489,551.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF SEARCY                             | 1 | \$94,573.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                              | 9 | \$1,272,660.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 3 | \$435,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC                                       | 1 | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                      | 3 | \$612,570.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                     | 6 | \$1,393,792.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE. INC.                                     | 1 | \$283,444.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 2 | \$246,161.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 4 | \$1,004,197.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION  | 1 | \$411,364.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. LOUIS BANK   | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE INC                            | 1 | \$206,060.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                           | 2 | \$456,806.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 2 | \$398,251.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$311,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL             | 2 | \$330,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANKING ASSOCIATION   |   |                |       |   |        |    |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION     | 1 | \$114,274.16   | 0.02% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A.  | 3 | \$536,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2 | \$528,215.19   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION  | 2 | \$474,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK   | 2 | \$528,150.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$360,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 4 | \$1,276,326.90 | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 3 | \$922,399.92   | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 2 | \$496,259.48   | 0.07% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                        | 1 | \$197,250.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$101,475.00   | 0.01% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$174,213.45   | 0.02% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY  | 1 | \$173,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$255,096.60   | 0.03% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION               | 1 | \$288,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$107,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$169,235.92   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$112,500.00   | 0.01% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 3 | \$693,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 | NA |
|  |   | 1 | \$158,484.46   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                       |   |              |       |   |        |    |
|  | THE LENDING COMPANY, INC  | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC   | 1 | \$148,499.00 | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC.   | 1 | \$152,909.64 | 0.02% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                     | 1 | \$403,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 2 | \$494,471.86 | 0.07% | 0 | \$0.00 | NA |
|  | THER FARMERS NATIONAL BANK OF DANVILLE                                      | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC   | 1 | \$176,801.77 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$135,413.27 | 0.02% | 0 | \$0.00 | NA |
|  | TRADITIONS BANK   | 1 | \$281,728.04 | 0.04% | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION                                    | 1 | \$148,927.61 | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$817,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$213,038.17 | 0.03% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 3 | \$625,899.45 | 0.08% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | UNITED HOME LAONS, INC AN ILLINOIS CORPORATION                              | 1 | \$273,763.99 | 0.04% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK   | 2 | \$794,200.63 | 0.11% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$248,876.36 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$99,546.06  | 0.01% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$413,209.99 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2 | \$445,227.85 | 0.06% | 0 | \$0.00 | NA |
|  |   | 1 | \$249,871.85 | 0.03% | 0 | \$0.00 | NA |

|  |   |       |                  |       |   |        |    |
|--|---|-------|------------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |       |                  |       |   |        |    |
|  | UNIVERSAL LENDING CORPORATION   | 7     | \$961,876.84     | 0.13% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING A CORPORATION  | 1     | \$163,760.65     | 0.02% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3     | \$371,300.47     | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1     | \$225,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2     | \$294,300.00     | 0.04% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC   | 2     | \$497,639.58     | 0.07% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 3     | \$664,680.81     | 0.09% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 1     | \$234,939.28     | 0.03% | 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK  | 1     | \$415,125.78     | 0.05% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1     | \$180,503.00     | 0.02% | 0 | \$0.00 | NA |
|  | VISIONBANK  | 2     | \$237,937.52     | 0.03% | 0 | \$0.00 | NA |
|  | VISIONBANK A CORPORATION  | 1     | \$260,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                       | 1     | \$326,400.00     | 0.04% | 0 | \$0.00 | NA |
|  | WCS LENDING LLC   | 1     | \$102,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 2     | \$667,984.16     | 0.09% | 0 | \$0.00 | NA |
|  | WEICHART FINANCIAL SERVICES   | 1     | \$273,714.13     | 0.04% | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 4     | \$1,194,254.25   | 0.16% | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP  | 3     | \$816,757.16     | 0.11% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.  | 2,047 | \$411,253,365.83 | 54.4% | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1     | \$226,907.28     | 0.03% | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 3     | \$463,289.47     | 0.06% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1     | \$184,166.51     | 0.02% | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK  | 5     | \$860,369.00     | 0.11% | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P.   | 1     | \$205,818.79     | 0.03% | 0 | \$0.00 | NA |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 24           | \$6,295,620.04          | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,561</b> | <b>\$755,988,674.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCG5    |  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1            | \$320,000.00            | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                       | 1            | \$265,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1            | \$290,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC.                                     | 1            | \$208,396.73            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE LLC   | 1            | \$200,500.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1            | \$277,400.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 20           | \$6,461,002.00          | 77.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1            | \$269,220.66            | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$8,291,519.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCK6    |  | ACADEMY MORTGAGE CORPORATION                                    | 1            | \$68,600.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL MORTGAGE CORP                                | 1            | \$58,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2            | \$147,016.59            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AUSTIN BANK TEXAS NA  | 1            | \$84,075.00             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC  | 1            | \$74,344.85             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1            | \$49,365.50             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCFIRST   | 1            | \$76,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1            | \$80,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER FUNDING LLC   | 1            | \$59,156.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITALMARK BANK AND TRUST                                      | 1            | \$71,928.49             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE BANK   | 1            | \$58,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHOICE BANK, A WISCONSIN CHARTERED BANK                         | 1            | \$76,852.58             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1            | \$60,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION       | 1            | \$79,640.43             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT                            | 1            | \$83,158.89             | 0.31%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE  |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| DEVERE MORTGAGE CORPORATION HUNT MORTGAGE   | 1 | \$50,400.00  | 0.19% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$41,617.10  | 0.15% | 0 | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$49,779.71  | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$64,800.00  | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$62,719.64  | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 1 | \$68,095.61  | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK   | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                 | 1 | \$71,181.82  | 0.26% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$52,900.00  | 0.2%  | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$135,836.66 | 0.5%  | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$57,356.84  | 0.21% | 0 | \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$55,748.30  | 0.21% | 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC.   | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
| HOME BANC N A A NATIONAL ASSOCIATION  | 1 | \$52,768.82  | 0.2%  | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY.   | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$52,500.00  | 0.19% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$237,595.47 | 0.88% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY.   | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                     | 1 | \$69,300.00  | 0.26% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED  | 1 | \$53,558.19  | 0.2%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | BANK  |   |              |       |   |        |      |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$79,651.04  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,635.94  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 1 | \$52,323.77  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 5 | \$303,311.23 | 1.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$57,493.01  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE PROS, INC.   | 1 | \$69,694.66  | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                                    | 4 | \$286,109.49 | 1.06% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$56,800.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION                             | 1 | \$84,617.96  | 0.31% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK, NA  | 1 | \$61,223.59  | 0.23% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$73,433.14  | 0.27% | 0 | \$0.00 | NA 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION           | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$39,823.77  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1 | \$78,631.47  | 0.29% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$65,685.72  | 0.24% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 4 | \$214,864.75 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 1 | \$64,710.75  | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2 | \$120,940.01 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$72,671.90  | 0.27% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                   | 1 | \$56,250.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1 | \$56,386.96  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1 | \$59,733.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$79,600.00  | 0.29% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCBT   | 3          | \$211,268.67           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                       | 1          | \$71,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                          | 1          | \$81,779.34            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF NEAR                               | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF SEARCY                             | 1          | \$59,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                              | 2          | \$100,657.74           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                         | 1          | \$69,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP.                            | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$67,296.16            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                                 | 1          | \$77,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1          | \$43,416.97            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                | 1          | \$68,391.22            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 306        | \$20,511,900.78        | 76%         | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$39,825.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                                 | 3          | \$226,115.01           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WPRTHINGTON FEDERAL BANK                                 | 1          | \$70,385.39            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$57,942.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$26,990,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQCL4    | ADVISORS MORTGAGE GROUP, LLC                             | 1          | \$103,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1          | \$85,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$99,488.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                   | 1          | \$92,594.34            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1          | \$106,225.18           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS   | 1          | \$97,070.43            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY       | 1          | \$102,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                                   | 1          | \$99,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, LLC   | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$87,612.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORP   | 1 | \$89,850.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                               | 1 | \$109,510.50 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                    | 1 | \$89,611.35  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$104,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP  | 1 | \$89,599.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$91,590.59  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$103,840.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>CORTEZ  | 1 | \$92,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$107,519.39 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                | 1 | \$105,532.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. , A<br>DELAWARE CORPORATION                       | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N A A NATIONAL<br>ASSOCIATION                                 | 1 | \$89,213.83  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                  | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC  | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION               | 1 | \$107,019.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>COMPANY   | 1 | \$103,550.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION              | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$99,563.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                      | 2 | \$213,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE 1 INCORPORATED   | 1          | \$99,568.16            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$103,039.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$104,338.27           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1          | \$107,026.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1          | \$106,628.14           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1          | \$85,081.01            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$195,948.84           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$102,129.49           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$100,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$99,554.99            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$104,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC  | 1          | \$90,993.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH ATLANTIC BANK, NMLS #403425   | 1          | \$109,126.71           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK  | 1          | \$103,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$108,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                        | 1          | \$107,525.16           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1          | \$93,341.07            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$99,559.42            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$92,963.61            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 263        | \$25,603,769.72        | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$100,256.33           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$189,220.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>320</b> | <b>\$31,292,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQE24    |   | 5          | \$1,165,683.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,165,683.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE40    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,099,070.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,099,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE57    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,201,890.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,201,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE65    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,577,975.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,577,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE73    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,088,890.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,088,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE81    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,069,129.39         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,069,129.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQE99    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$11,421,483.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,421,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEE8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 60        | \$16,986,101.44        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>60</b> | <b>\$16,986,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEF5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,421,892.66         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,421,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEG3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,202,969.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,202,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEH1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,351,962.22         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,351,962.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEJ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,278,690.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,278,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WQEK4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,152,550.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,152,550.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEL2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40        | \$12,234,136.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,234,136.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEM0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$8,872,279.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,872,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEN8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,359,883.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,359,883.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEP3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,622,098.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,622,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEQ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 67        | \$20,598,232.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,598,232.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQER9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,400,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,400,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQES7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,199,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQET5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 86        | \$26,141,489.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$26,141,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEU2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87        | \$27,158,035.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$27,158,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,047,506.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,047,506.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQEX6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,447,238.39         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |              |               |          |
|--------------|--|---|-----------|-----------------------|--------------|---------------|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,447,238.39</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEY4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,415,285.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,415,285.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQEZ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,310,250.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,310,250.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFA5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,480,385.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,480,385.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFB3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$3,293,572.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,293,572.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFC1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,985,329.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,985,329.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFD9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$2,789,353.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,789,353.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFE7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,790,278.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,790,278.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFF4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,168,286.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,168,286.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFG2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,008,094.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,094.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFH0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$7,001,404.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,001,404.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFJ6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,311,237.00        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,311,237.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WQFK3    |  |   | 18        | \$4,948,193.00        | 100%0        | \$0.00        | NA0      |

|              |  |   |            |                        |              |               |    |          |
|--------------|--|---|------------|------------------------|--------------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |            |                        |              |               |    |          |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,948,193.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQFL1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$6,386,596.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,386,596.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKN1    |  | RBS CITIZENS, NA                                    | 117        | \$20,455,742.35        | 98.85%0      | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$237,017.10           | 1.15%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,692,759.45</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKP6    |  | RBS CITIZENS, NA                                    | 5          | \$1,109,212.51         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,109,212.51</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKQ4    |  | RBS CITIZENS, NA                                    | 19         | \$1,329,562.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,329,562.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKR2    |  | RBS CITIZENS, NA                                    | 23         | \$2,295,479.79         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,295,479.79</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKS0    |  | RBS CITIZENS, NA                                    | 12         | \$1,395,146.11         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,395,146.11</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKT8    |  | RBS CITIZENS, NA                                    | 18         | \$2,492,674.35         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,492,674.35</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQKU5    |  | RBS CITIZENS, NA                                    | 11         | \$1,744,729.71         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,744,729.71</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQL83    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 25         | \$6,513,060.19         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,513,060.19</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQL91    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28         | \$6,786,624.83         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,786,624.83</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQMA7    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12         | \$2,025,372.69         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,025,372.69</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR20    |  | Unavailable   | 315        | \$56,999,714.40        | 100%0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>315</b> | <b>\$56,999,714.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR38    |  | Unavailable                      | 221        | \$45,421,776.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>221</b> | <b>\$45,421,776.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR46    |  | Unavailable                      | 28         | \$8,750,189.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$8,750,189.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR53    |  | Unavailable                      | 33         | \$10,255,083.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$10,255,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR61    |  | Unavailable                      | 160        | \$51,003,336.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$51,003,336.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR79    |  | Unavailable                      | 858        | \$259,799,704.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>858</b> | <b>\$259,799,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR87    |  | Unavailable                      | 113        | \$7,057,880.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$7,057,880.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQR95    |  | Unavailable                      | 92         | \$8,464,394.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$8,464,394.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRB0    |  | CITIBANK,N.A.                    | 21         | \$1,510,238.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,510,238.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRC8    |  | CITIBANK,N.A.                    | 5          | \$695,497.48            | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$323,344.00            | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,018,841.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRD6    |  | CITIBANK,N.A.                    | 63         | \$3,262,847.26          | 97.91%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC | 1          | \$69,814.46             | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$3,332,661.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRE4    |  | CITIBANK,N.A.                    | 17         | \$1,666,890.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,666,890.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRF1    |  | CITIBANK,N.A.                    | 18         | \$2,481,750.72          | 94.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST TOWN SAVINGS BANK           | 1          | \$142,870.29            | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,624,621.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRG9    |  | CITIBANK,N.A.                    | 9          | \$950,002.11            | 87.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$137,765.65            | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,087,767.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WQRH7    | ACOPIA, LLC  | 1          | \$77,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$82,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 587        | \$34,741,076.93        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$57,739.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1          | \$59,735.65            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                               | 3          | \$153,427.94           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$79,496.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>595</b> | <b>\$35,251,276.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRJ3    | ACOPIA, LLC  | 1          | \$94,091.92            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$102,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2          | \$201,808.11           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 4          | \$399,042.63           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$107,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 252        | \$24,464,884.88        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$108,956.74           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$515,485.71           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 2          | \$196,147.88           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$109,428.50           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                          | 2          | \$188,166.74           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                               | 4          | \$386,809.20           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$202,365.55           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$27,406,187.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRK0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3          | \$354,925.04           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$123,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK (GA)                               | 2          | \$242,916.22           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 154        | \$18,060,289.40        | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$350,885.16           | 1.74%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |            |                        |             |          |               |    |          |
|              | MAVERICK FUNDING CORP                                | 1          | \$119,471.30           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$114,488.25           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$123,151.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$360,643.90           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,205,770.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WQRL8    | ACOPIA, LLC  | 1          | \$130,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$136,402.42           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$139,370.76           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 2          | \$274,789.79           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 198        | \$27,260,975.73        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$676,961.38           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 5          | \$731,685.02           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$148,288.97           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1          | \$136,150.42           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$149,332.50           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$412,170.25           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$293,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$30,770,277.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WQRM6    | CITIBANK,N.A.  | 20         | \$4,284,427.12         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$278,693.16           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$151,536.11           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$205,083.29           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,919,739.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WQRN4    | CITIBANK,N.A.  | 7          | \$1,579,524.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,579,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRP9    | CITIBANK,N.A.  | 6          | \$1,593,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,593,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRQ7    | CITIBANK,N.A.  | 125        | \$34,731,328.51        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$254,849.40           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$583,557.73           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$540,191.66           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.  | 1          | \$157,310.82           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$36,267,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRR5    | CITIBANK,N.A.  | 7          | \$1,447,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,447,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRS3    | CITIBANK,N.A.  | 25         | \$4,051,782.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,051,782.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQRT1    | ACOPIA, LLC  | 3          | \$694,551.22           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY         | 5          | \$1,076,012.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING<br>CORPORATION                                      | 1          | \$189,162.89           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASCENT HOME LOANS, INC.  | 1          | \$280,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 3          | \$581,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC   | 1          | \$173,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING         | 3          | \$637,490.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 7          | \$2,023,004.66         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK (GA)   | 1          | \$198,252.97           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                               | 1          | \$159,295.07           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 13         | \$3,683,013.19         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC.                                | 3          | \$637,384.90           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 404        | \$84,844,124.67        | 73.59%      | 1        | \$146,754.75  | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$170,774.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$342,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST PRIORITY FINANCIAL, INC.                       |            |                         |             |          |                     |    |          |
|              | GOLD COAST BANK                                      | 1          | \$415,199.25            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 10         | \$2,332,992.17          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | JMAC LENDING, INC.                                   | 6          | \$2,444,000.00          | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | MAVERICK FUNDING CORP                                | 1          | \$159,799.91            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                             | 1          | \$278,555.28            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 14         | \$3,476,750.08          | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$164,280.28            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ON Q FINANCIAL, INC.                                 | 3          | \$791,832.13            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | ONY GLO, INC.  | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$208,250.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4          | \$1,201,042.39          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$156,506.90            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$185,600.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | PRIMUS LENDING CORP.                                 | 1          | \$217,542.55            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORP.                          | 1          | \$254,755.04            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$203,119.06            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SKYLINE MORTGAGE LLC                                 | 2          | \$388,307.64            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1          | \$196,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | STEWARD INVESTMENTS INC.                             | 3          | \$594,170.60            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                               | 4          | \$1,102,853.95          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$882,357.35            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 10         | \$2,252,439.05          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$216,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC.                                  | 2          | \$870,035.15            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$216,076.66            | 0.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>524</b> | <b>\$115,299,182.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,754.75</b> |    | <b>0</b> |
| 3138WQRU8    | ACOPIA, LLC  | 1          | \$154,500.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4          | \$1,429,602.44          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 5          | \$1,431,163.04          | 2.66%       | 0        | \$0.00              | NA | 0        |
|              |  | 7          | \$1,327,764.66          | 2.46%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | ANCHOR FUNDING CORPORATION                                |            |                        |             |          |               |          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$793,399.90           | 1.47%       | 0        | \$0.00        | NA       |
|              | CAPSTONE LENDING CORP                                     | 1          | \$330,492.92           | 0.61%       | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 4          | \$1,372,173.69         | 2.55%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 79         | \$18,153,975.99        | 33.7%       | 0        | \$0.00        | NA       |
|              | GOLD COAST BANK   | 1          | \$189,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | JMAC LENDING, INC.  | 11         | \$3,791,241.33         | 7.04%       | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY, INC.                             | 2          | \$688,000.00           | 1.28%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.                                     | 58         | \$17,340,677.31        | 32.19%      | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$288,683.58           | 0.54%       | 0        | \$0.00        | NA       |
|              | PERL MORTGAGE, INC.                                       | 2          | \$648,000.00           | 1.2%        | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC.                               | 2          | \$603,200.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$324,028.00           | 0.6%        | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE  | 2          | \$645,019.98           | 1.2%        | 0        | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORP.                                    | 3          | \$809,407.13           | 1.5%        | 0        | \$0.00        | NA       |
|              | TERRACE MORTGAGE COMPANY                                  | 3          | \$984,500.00           | 1.83%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 7          | \$1,548,509.08         | 2.87%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE  | 1          | \$373,297.72           | 0.69%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC                                       | 2          | \$278,425.57           | 0.52%       | 0        | \$0.00        | NA       |
|              | WALL FINANCIAL INC.                                       | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1          | \$171,450.00           | 0.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>201</b> | <b>\$53,876,512.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WQRV6    | Unavailable   | 378        | \$24,076,792.54        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>378</b> | <b>\$24,076,792.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WQRW4    | Unavailable   | 409        | \$38,558,185.97        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>409</b> | <b>\$38,558,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WQRX2    | Unavailable   | 252        | \$28,669,303.43        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>252</b> | <b>\$28,669,303.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WQRY0    | Unavailable   | 406        | \$53,872,204.81        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>406</b> | <b>\$53,872,204.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WQRZ7    | Unavailable   | 369        | \$57,896,334.40        | 100%        | 0        | \$0.00        | NA       |

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|              |             |  |            |                         |             |          |                     |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>369</b> | <b>\$57,896,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSA1    | Unavailable |  | 49         | \$5,360,818.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,360,818.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSB9    | Unavailable |  | 90         | \$11,513,946.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$11,513,946.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSC7    | Unavailable |  | 91         | \$13,636,817.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$13,636,817.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSD5    | Unavailable |  | 242        | \$55,821,880.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>242</b> | <b>\$55,821,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSE3    | Unavailable |  | 72         | \$4,519,847.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$4,519,847.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSF0    | Unavailable |  | 114        | \$12,307,413.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,307,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSG8    | Unavailable |  | 107        | \$23,648,401.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$23,648,401.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSH6    | Unavailable |  | 540        | \$30,588,130.62         | 100%        | 1        | \$57,398.47         | NA | 1        |
| <b>Total</b> |             |  | <b>540</b> | <b>\$30,588,130.62</b>  | <b>100%</b> | <b>1</b> | <b>\$57,398.47</b>  |    | <b>1</b> |
| 3138WQSJ2    | Unavailable |  | 416        | \$35,643,076.18         | 100%        | 1        | \$69,573.40         | NA | 1        |
| <b>Total</b> |             |  | <b>416</b> | <b>\$35,643,076.18</b>  | <b>100%</b> | <b>1</b> | <b>\$69,573.40</b>  |    | <b>1</b> |
| 3138WQSK9    | Unavailable |  | 225        | \$23,395,971.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>225</b> | <b>\$23,395,971.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSL7    | Unavailable |  | 313        | \$38,053,227.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>313</b> | <b>\$38,053,227.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSM5    | Unavailable |  | 77         | \$16,841,011.24         | 100%        | 1        | \$172,796.93        | NA | 1        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$16,841,011.24</b>  | <b>100%</b> | <b>1</b> | <b>\$172,796.93</b> |    | <b>1</b> |
| 3138WQSN3    | Unavailable |  | 552        | \$102,583,489.86        | 100%        | 1        | \$157,815.31        | NA | 1        |
| <b>Total</b> |             |  | <b>552</b> | <b>\$102,583,489.86</b> | <b>100%</b> | <b>1</b> | <b>\$157,815.31</b> |    | <b>1</b> |
| 3138WQSP8    | Unavailable |  | 124        | \$6,380,311.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$6,380,311.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WQSQ6    | Unavailable |  | 94         | \$7,612,430.86          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>94</b>  | <b>\$7,612,430.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQSR4    |  | Unavailable   | 81         | \$8,780,270.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,780,270.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQSS2    |  | Unavailable   | 112        | \$21,544,051.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$21,544,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQST0    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 3          | \$1,335,535.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$428,067.35           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING CORPORATION                                | 3          | \$634,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$390,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 49         | \$10,389,553.31        | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                     | 17         | \$5,135,698.61         | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC.   | 1          | \$280,923.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                       | 1          | \$245,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC.                               | 1          | \$210,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$290,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$265,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$19,749,877.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQSU7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$757,500.00           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$327,094.90           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP                                     | 3          | \$822,000.00           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 15         | \$2,687,332.17         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 1          | \$350,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                     | 2          | \$523,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$150,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,616,927.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQSV5    |  | CITIBANK,N.A.   | 6          | \$1,135,818.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,135,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQSW3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$221,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                     | 1          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1          | \$390,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 1          | \$383,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 2          | \$434,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$481,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 86         | \$20,622,642.34        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FREEDOM BANK   | 1          | \$313,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$183,925.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 3          | \$736,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC.  | 1          | \$157,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC.                                     | 2          | \$576,353.49           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.  | 2          | \$411,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK OF KANSAS CITY                                 | 1          | \$216,256.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC.  | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$457,973.32           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | STEWART INVESTMENTS INC.                                     | 1          | \$193,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.                                       | 1          | \$357,497.44           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC.   | 4          | \$893,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$308,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING LLC  | 3          | \$820,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$119,531.26           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$28,907,678.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWE8    |  | THE HUNTINGTON NATIONAL BANK                                 | 48         | \$12,066,375.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,066,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWF5    |  | THE HUNTINGTON NATIONAL BANK                                 | 9          | \$1,122,460.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,122,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WQWG3    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,641,524.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,641,524.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWH1    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,612,495.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,612,495.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWJ7    | THE HUNTINGTON NATIONAL BANK | 14        | \$4,064,655.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$4,064,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWK4    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,271,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,271,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWL2    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,656,226.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,656,226.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWM0    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,279,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,279,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWN8    | THE HUNTINGTON NATIONAL BANK | 30        | \$1,924,568.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,924,568.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWP3    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,035,440.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,035,440.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWQ1    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,008,737.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,008,737.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWR9    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,366,171.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,366,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWS7    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,143,987.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,143,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWT5    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,912,388.90        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,912,388.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQWU2    |  | THE HUNTINGTON NATIONAL BANK            | 20         | \$2,327,174.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,327,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WQZD7    |  | HOUSTON FEDERAL CREDIT UNION            | 1          | \$133,700.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE CORPORATION               | 31         | \$5,462,449.62         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,596,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR4N7    |  | MID AMERICA MORTGAGE                    | 15         | \$1,486,824.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,486,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR5Y2    |  | EMBRACE HOME LOANS, INC.                | 91         | \$20,882,319.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,882,319.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR5Z9    |  | EMBRACE HOME LOANS, INC.                | 29         | \$5,757,706.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,757,706.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR6C9    |  | EMBRACE HOME LOANS, INC.                | 103        | \$21,678,771.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$21,678,771.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRA91    |  | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$349,422.92           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                    | 4          | \$967,602.82           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC                | 1          | \$286,467.88           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                | 2          | \$724,503.53           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$204,868.61           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING                        | 2          | \$475,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARPOINT FUNDING INC.                 | 4          | \$1,026,250.00         | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                 | 3          | \$1,045,796.46         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                        | 1          | \$366,954.60           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONS HOME FINANCE CORPORATION  | 2          | \$731,250.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE INC.                 | 2          | \$428,968.35           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.               | 12         | \$3,165,250.00         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                        | 2          | \$795,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL INC.            | 1          | \$245,629.49           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE LLC                        | 1          | \$288,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$223,670.00           | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$703,223.73           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$603,881.25           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$209,790.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$454,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$978,942.67           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                     | 1         | \$191,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                           | 1         | \$231,650.57           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$839,822.67           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,537,695.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WRB25    | ATLANTIC HOME LOANS INC.                  | 1         | \$275,800.00           | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$314,500.00           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 2         | \$612,000.00           | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$203,250.00           | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,405,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WRB33    | AMERIFIRST FINANCIAL                      | 1         | \$123,813.24           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$120,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                   | 1         | \$60,000.00            | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | GLENDEENING MORTGAGE CORPORATION          | 1         | \$106,320.00           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                         | 2         | \$232,610.00           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$59,400.00            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$64,902.10            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$167,800.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$118,000.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,052,845.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WRB41    | AMERIFIRST FINANCIAL                      | 1         | \$138,795.22           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.                      | 1         | \$134,792.14           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$128,946.75           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | GLENDEENING MORTGAGE CORPORATION          | 1         | \$144,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$133,200.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$282,755.00           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$138,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      |           |                       |             |          |               |    |          |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$137,991.85          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                  | 1         | \$135,500.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$150,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$134,550.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$127,607.51          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$290,262.16          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,077,650.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRB58    | CAPE BANK                                 | 1         | \$171,224.15          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$151,440.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$155,765.04          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$170,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                   | 1         | \$169,499.92          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$175,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$165,773.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 1         | \$171,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$156,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$163,250.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$322,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$156,750.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$317,663.32          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$174,736.42          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.                       | 1         | \$169,100.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$326,600.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$173,737.93          | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,290,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRB66    | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$164,502.19          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | CLEARPOINT FUNDING INC.                   | 4         | \$572,450.00          | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$147,250.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$172,900.00          | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,057,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRB74    | AMERIFIRST FINANCIAL                    | 3         | \$304,050.91          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION              | 1         | \$102,445.47          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                               | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION          | 1         | \$94,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC             | 3         | \$304,399.00          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.        | 1         | \$106,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$86,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                | 2         | \$193,800.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY         | 1         | \$103,305.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.             | 2         | \$184,400.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1         | \$77,800.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                  | 2         | \$141,200.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,897,400.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRB82    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$142,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                    | 4         | \$537,799.64          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION              | 1         | \$145,036.22          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE INC.            | 1         | \$146,783.44          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION          | 1         | \$147,272.90          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                               | 1         | \$118,621.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION          | 1         | \$129,900.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC             | 1         | \$135,676.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | EUSTIS MORTGAGE CORPORATION             | 1         | \$118,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                       | 1         | \$133,600.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                        | 4         | \$538,316.25          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION               | 1         | \$115,825.29          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                        | 1         | \$149,763.93          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                     | 1         | \$146,200.00          | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$132,300.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 4         | \$513,420.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$124,811.73          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$149,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 3         | \$413,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$136,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 3         | \$389,061.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$259,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                     | 1         | \$127,807.21          | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,950,744.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRB90    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$173,743.66          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                 | 1         | \$168,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                      | 4         | \$644,077.55          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$153,583.17          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$315,400.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$152,855.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$328,500.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$151,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$164,157.81          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$153,800.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 4         | \$663,048.77          | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$171,746.61          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$166,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$172,645.28          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$164,551.79          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$165,600.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$173,238.68          | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,081,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRBA7    | ARBOR MORTGAGE CORPORATION                | 1         | \$210,575.28          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION            | 1         | \$294,801.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                 | 1         | \$254,467.16          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$218,250.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$183,710.42          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$234,740.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$417,000.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 2         | \$623,642.98          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$373,398.44          | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,810,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBB5    | CLEARPOINT FUNDING INC.                   | 4         | \$1,196,000.00        | 85%         | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$211,128.34          | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,407,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBC3    | ATLANTIC HOME LOANS INC.                  | 1         | \$180,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                 | 1         | \$275,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$188,496.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$382,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 4         | \$1,226,050.00        | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$395,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$268,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$174,812.31          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$231,075.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$156,601.94          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$471,500.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$299,538.10          | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,248,073.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBD1    | ATLANTIC HOME LOANS INC.                  | 1         | \$334,472.78          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 7         | \$1,994,855.00        | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$245,612.85          | 8.54%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RUOFF MORTGAGE COMPANY INC.               | 1         | \$302,174.03          | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,877,114.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBE9    |  | AMERIFIRST FINANCIAL                      | 1         | \$260,000.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                  | 2         | \$426,078.02          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE INC.                   | 1         | \$207,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.                 | 1         | \$113,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$280,000.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC.               | 1         | \$63,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 3         | \$814,174.16          | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP                           | 1         | \$251,153.50          | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,414,905.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBF6    |  | COMMUNITY MORTGAGE CORPORATION            | 1         | \$214,960.05          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$180,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                          | 2         | \$692,500.00          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION                 | 3         | \$873,212.45          | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                       | 3         | \$941,820.60          | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$187,247.43          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$581,775.41          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC.       | 1         | \$417,000.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                    | 1         | \$170,150.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,258,665.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBG4    |  | CASHCALL INC.                             | 1         | \$262,121.78          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL INC.                    | 1         | \$228,000.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING                          | 1         | \$319,000.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$131,310.53          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 1         | \$194,719.04          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$230,000.00          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 1         | \$260,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$279,568.89          | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,904,720.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRBH2    | AMERICAN FINANCIAL NETWORK INC.       | 1         | \$307,300.00          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                  | 1         | \$268,600.00          | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.          | 1         | \$239,614.26          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$182,000.00          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$380,151.48          | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,377,665.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBJ8    | COMMUNITY MORTGAGE CORPORATION        | 1         | \$186,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION      | 1         | \$275,500.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 7         | \$1,361,139.00        | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                      | 2         | \$534,000.00          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 3         | \$774,450.00          | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                   | 1         | \$273,500.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION       | 1         | \$184,900.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$180,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$3,769,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBK5    | AMERIFIRST FINANCIAL                  | 2         | \$413,727.36          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                      | 1         | \$161,547.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 4         | \$1,029,017.00        | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                      | 1         | \$192,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 1         | \$291,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$247,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$752,046.76          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION       | 1         | \$103,380.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,189,718.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBL3    | AMERICAN FINANCIAL NETWORK INC.       | 1         | \$255,324.51          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                         | 1         | \$232,807.38          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | CLEARPOINT FUNDING INC.               | 2         | \$430,500.00          | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.              | 1         | \$261,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION       | 1         | \$176,000.00          | 10.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE FIRM INC.                    | 1         | \$337,250.00          | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,692,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBM1    |  | EQUITY LOANS LLC                          | 1         | \$275,500.00          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE LLC                | 2         | \$561,630.00          | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 1         | \$166,100.00          | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,003,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBN9    |  | CLEARPOINT FUNDING INC.                   | 3         | \$860,000.00          | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$256,500.00          | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,116,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBP4    |  | AMERIFIRST FINANCIAL                      | 3         | \$984,552.94          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 1         | \$202,850.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL INC.                    | 1         | \$220,500.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP INC.           | 3         | \$739,500.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                          | 3         | \$1,237,000.00        | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION                 | 3         | \$743,477.89          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE COMPANY LLC                  | 1         | \$243,374.70          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 3         | \$695,050.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                    | 1         | \$252,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 2         | \$394,728.89          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                    | 5         | \$1,155,875.00        | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$301,305.46          | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,170,214.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBQ2    |  | HOMEWARD RESIDENTIAL INC.                 | 8         | \$1,635,600.00        | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING                          | 1         | \$400,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$300,620.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,336,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRBR0    |  | AMERIFIRST FINANCIAL                      | 1         | \$219,640.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 1         | \$185,800.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 3         | \$582,000.00          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | DATA MORTGAGE INC.                        | 1         | \$348,800.00          | 8.35%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN FIRST FINANCIAL LTD.             | 1         | \$250,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 1         | \$307,500.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 2         | \$440,135.18          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$185,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$197,600.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$606,000.00          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$212,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 3         | \$640,450.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,174,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRBS8    | DAS ACQUISITION COMPANY LLC               | 1         | \$191,600.00          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | GLENDEENING MORTGAGE CORPORATION          | 1         | \$251,652.81          | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 2         | \$361,128.90          | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$253,650.00          | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$153,800.00          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,211,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRBT6    | AMERIFIRST FINANCIAL                      | 1         | \$246,519.99          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                 | 1         | \$261,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$74,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$399,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 5         | \$812,911.71          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 5         | \$1,232,010.55        | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE LLC               | 2         | \$354,929.32          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$373,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$276,650.74          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6         | \$1,199,589.00        | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$151,752.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$440,500.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$521,250.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$196,800.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 5         | \$749,450.00          | 9.96%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | RESIDENTIAL FINANCE CORPORATION           |           |                       |             |          |               |          |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 1         | \$114,700.00          | 1.52%       | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE FIRM INC.                    | 1         | \$121,250.00          | 1.6%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,525,913.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138WRBU3    |  | HOMEWARD RESIDENTIAL INC.                 | 8         | \$1,509,650.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,509,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138WRBV1    |  | DAS ACQUISITION COMPANY LLC               | 1         | \$205,600.00          | 16.95%      | 0        | \$0.00        | NA       |
|              |  | HOMEWARD RESIDENTIAL INC.                 | 1         | \$71,950.00           | 5.93%       | 0        | \$0.00        | NA       |
|              |  | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$199,920.00          | 16.48%      | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL FINANCE CORPORATION           | 1         | \$216,000.00          | 17.81%      | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC.       | 1         | \$250,000.00          | 20.61%      | 0        | \$0.00        | NA       |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 1         | \$269,500.00          | 22.22%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,212,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138WRBW9    |  | CAPE BANK                                 | 2         | \$577,525.00          | 10.55%      | 0        | \$0.00        | NA       |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$272,570.00          | 4.98%       | 0        | \$0.00        | NA       |
|              |  | IAPPROVE LENDING                          | 1         | \$186,000.00          | 3.4%        | 0        | \$0.00        | NA       |
|              |  | JMAC LENDING INC                          | 4         | \$1,163,000.00        | 21.24%      | 0        | \$0.00        | NA       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$254,000.00          | 4.64%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES HOME EQUITY INC.                  | 2         | \$407,550.00          | 7.44%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL FINANCE CORPORATION           | 3         | \$673,981.00          | 12.31%      | 0        | \$0.00        | NA       |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 1         | \$393,000.00          | 7.18%       | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE FIRM INC.                    | 3         | \$927,955.00          | 16.95%      | 0        | \$0.00        | NA       |
|              |  | WESTERN BANCORP                           | 1         | \$228,000.00          | 4.16%       | 0        | \$0.00        | NA       |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$391,000.00          | 7.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,474,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138WRBX7    |  | ATLANTIC HOME LOANS INC.                  | 1         | \$180,000.00          | 2.94%       | 0        | \$0.00        | NA       |
|              |  | CROSSLINE CAPITAL INC.                    | 1         | \$258,500.00          | 4.23%       | 0        | \$0.00        | NA       |
|              |  | DAS ACQUISITION COMPANY LLC               | 1         | \$220,000.00          | 3.6%        | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMeward RESIDENTIAL INC.                 | 16        | \$4,207,227.35        | 68.81%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 1         | \$300,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$240,700.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$297,825.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$180,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$230,100.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,114,352.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRBY5    | AMERIFIRST FINANCIAL                      | 1         | \$416,399.18          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                          | 1         | \$482,500.00          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                 | 3         | \$367,800.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$370,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$317,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$98,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$714,500.00          | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$292,078.56          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$434,500.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.                       | 1         | \$209,700.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,702,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRBZ2    | AMERIFIRST FINANCIAL                      | 3         | \$817,118.10          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION             | 1         | \$343,900.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$181,875.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 2         | \$532,375.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 3         | \$1,323,000.00        | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$387,600.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$386,250.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$1,549,950.00        | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$206,625.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.                       | 1         | \$185,250.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$175,750.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,089,693.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRC24    | AMERIFIRST FINANCIAL                      | 3         | \$921,233.33          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.                      | 4         | \$1,017,890.14        | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$529,600.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$180,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$282,800.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                   | 1         | \$179,910.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS                      | 1         | \$300,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$238,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$229,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 5         | \$1,469,044.35        | 20%         | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$266,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$399,262.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$206,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$392,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$735,666.05          | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,346,405.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRC32    | HOMEWARD RESIDENTIAL INC.                 | 6         | \$1,127,127.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,127,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRC40    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$478,000.00          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 2         | \$433,000.00          | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$246,500.00          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$405,058.96          | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$238,486.40          | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,801,045.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRC57    | APEX HOME LOANS INC.                      | 2         | \$751,100.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 2         | \$471,400.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP             | 2         | \$510,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$203,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 4         | \$1,137,600.00        | 11.85%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING INC                          | 4         | \$1,612,500.00         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 2         | \$641,100.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$626,950.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$417,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$184,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$255,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 3         | \$756,500.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 2         | \$553,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 4         | \$1,063,125.00         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                           | 1         | \$417,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,599,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WRC65    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$779,999.99           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                      | 3         | \$768,842.72           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 2         | \$561,100.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                   | 3         | \$797,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$215,650.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 8         | \$2,392,600.00         | 23.31%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$524,400.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 2         | \$473,450.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5         | \$1,328,799.99         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$182,102.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$247,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$415,750.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$240,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$440,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$334,683.90           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                           | 1         | \$306,850.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$256,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,264,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WRC73    | HOMEWARD RESIDENTIAL INC.                 | 11        | \$3,247,950.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,247,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRC81    |  | ALLIED MORTGAGE GROUP INC.                | 1         | \$188,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                      | 3         | \$777,420.00          | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.                 | 2         | \$308,790.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                          | 2         | \$627,000.00          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$200,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$204,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$342,950.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 3         | \$887,000.00          | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION           | 1         | \$120,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,655,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRC99    |  | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$519,131.06          | 33.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEARPOINT FUNDING INC.                   | 6         | \$853,800.00          | 55.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$162,739.31          | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,535,670.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCA6    |  | AMERIFIRST FINANCIAL                      | 1         | \$99,596.42           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                  | 1         | \$89,864.45           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 1         | \$79,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$90,678.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.                 | 14        | \$1,326,106.00        | 63.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$90,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 1         | \$58,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC.               | 1         | \$70,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                    | 2         | \$186,400.00          | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,089,644.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCB4    |  | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$135,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                      | 1         | \$135,790.60          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$132,133.00          | 3.19%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ARBOR MORTGAGE CORPORATION            |           |                       |             |          |               |          |
|              | AURORA FINANCIAL GROUP INC            | 1         | \$144,500.00          | 3.49%       | 0        | \$0.00        | NA       |
|              | CAPE BANK                             | 1         | \$129,000.00          | 3.12%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC           | 2         | \$283,500.00          | 6.85%       | 0        | \$0.00        | NA       |
|              | EUSTIS MORTGAGE CORPORATION           | 1         | \$128,000.00          | 3.09%       | 0        | \$0.00        | NA       |
|              | GROUP ONE MORTGAGE INC.               | 1         | \$122,000.00          | 2.95%       | 0        | \$0.00        | NA       |
|              | HOMeward RESIDENTIAL INC.             | 15        | \$1,973,980.00        | 47.7%       | 0        | \$0.00        | NA       |
|              | NFM INC.                              | 1         | \$126,400.00          | 3.05%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC.              | 1         | \$137,381.00          | 3.32%       | 0        | \$0.00        | NA       |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$136,000.00          | 3.29%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$144,187.27          | 3.48%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION       | 1         | \$128,000.00          | 3.09%       | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY INC.           | 1         | \$132,890.00          | 3.21%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM INC.                | 1         | \$149,925.00          | 3.63%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,138,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                       |           |                       |             |          |               |          |
| 3138WRCC2    | AMERICASH                             | 1         | \$157,000.00          | 4.03%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL                  | 1         | \$151,715.00          | 3.9%        | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LOANS INC.              | 1         | \$160,926.84          | 4.13%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC           | 2         | \$329,650.00          | 8.47%       | 0        | \$0.00        | NA       |
|              | HOMeward RESIDENTIAL INC.             | 11        | \$1,781,395.00        | 45.77%      | 0        | \$0.00        | NA       |
|              | IAPPROVE LENDING                      | 1         | \$158,250.00          | 4.07%       | 0        | \$0.00        | NA       |
|              | JMAC LENDING INC                      | 2         | \$323,500.00          | 8.31%       | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION             | 2         | \$332,500.00          | 8.54%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                   | 1         | \$165,239.54          | 4.25%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$167,746.97          | 4.31%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC            | 1         | \$164,000.00          | 4.22%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,891,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                       |           |                       |             |          |               |          |
| 3138WRCD0    | AMERICAN FINANCIAL NETWORK INC.       | 1         | \$85,000.00           | 3.64%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL                  | 6         | \$570,966.44          | 24.47%      | 0        | \$0.00        | NA       |
|              | BRIGHTEN LENDING                      | 1         | \$93,750.00           | 4.02%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$120,200.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$93,605.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$110,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$83,884.27           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$82,880.41           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4         | \$244,975.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$184,820.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$79,892.24           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$204,000.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$284,420.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$95,124.57           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,333,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCE8    | AMERIFIRST FINANCIAL                      | 1         | \$144,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$119,845.53          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                             | 1         | \$122,838.03          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$126,530.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$280,733.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$150,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$127,831.44          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 2         | \$262,800.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 2         | \$268,142.13          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$128,077.24          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$396,500.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$130,400.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$416,423.18          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$136,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.                       | 2         | \$256,000.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$114,300.00          | 3.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN BANCORP                           | 1         | \$129,750.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,310,670.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCF5    |  | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$161,017.67          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                      | 1         | \$163,250.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL BANK                          | 1         | \$161,027.84          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 1         | \$165,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                   | 1         | \$170,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING                          | 1         | \$170,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$483,648.00          | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION         | 2         | \$336,300.00          | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,810,243.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCG3    |  | AMERIFIRST FINANCIAL                      | 2         | \$159,651.24          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                  | 1         | \$81,900.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE BANK                                 | 1         | \$84,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 3         | \$223,920.00          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE INC.                         | 1         | \$43,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION                 | 5         | \$322,526.67          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$81,490.08           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$134,500.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 2         | \$146,320.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                    | 1         | \$54,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC.               | 2         | \$163,528.00          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                    | 4         | \$268,468.10          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP               | 1         | \$79,095.71           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,842,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCH1    |  | AMERICASH                                 | 1         | \$107,750.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                      | 3         | \$271,757.54          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                  | 1         | \$89,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | EUSTIS MORTGAGE CORPORATION               | 1         | \$103,360.58          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                   | 1         | \$98,541.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE INC.                         | 1         | \$97,400.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 3         | \$319,657.08          | 14.25%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LHM FINANCIAL CORPORATION                 |           |                       |             |          |               |          |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$99,865.29           | 4.45%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                       | 1         | \$85,262.00           | 3.8%        | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$299,800.00          | 13.37%      | 0        | \$0.00        | NA       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$100,000.00          | 4.46%       | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$195,203.00          | 8.7%        | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM INC.                    | 4         | \$375,060.00          | 16.74%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>23</b> | <b>\$2,242,656.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WRCJ7    | AMERIFIRST FINANCIAL                      | 3         | \$353,635.66          | 21.72%      | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$113,500.00          | 6.97%       | 0        | \$0.00        | NA       |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$119,028.25          | 7.31%       | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$235,840.18          | 14.48%      | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$116,000.00          | 7.12%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$224,682.98          | 13.8%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$229,837.43          | 14.11%      | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$124,823.88          | 7.66%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$111,150.00          | 6.83%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,628,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WRCK4    | AMERIFIRST FINANCIAL                      | 1         | \$133,000.00          | 4.78%       | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$135,375.00          | 4.87%       | 0        | \$0.00        | NA       |
|              | EQUITY LOANS LLC                          | 1         | \$136,000.00          | 4.89%       | 0        | \$0.00        | NA       |
|              | GVC MORTGAGE INC.                         | 1         | \$133,000.00          | 4.78%       | 0        | \$0.00        | NA       |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$138,225.00          | 4.97%       | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION                 | 3         | \$419,300.00          | 15.07%      | 0        | \$0.00        | NA       |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$137,600.00          | 4.95%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$139,807.12          | 5.03%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                       | 3         | \$439,400.00          | 15.79%      | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$266,480.00          | 9.58%       | 0        | \$0.00        | NA       |
|              |   | 3         | \$424,023.37          | 15.24%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     |           |                       |             |          |               |    |          |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$134,700.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$145,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,781,910.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCL2    | ALLIED MORTGAGE GROUP INC.                | 1         | \$172,766.97          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$172,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                      | 3         | \$482,544.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                 | 1         | \$156,529.14          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$165,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$322,200.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$161,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                          | 1         | \$153,538.17          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$168,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 1         | \$175,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$170,550.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$170,753.62          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                  | 1         | \$152,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$154,575.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$167,773.70          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$311,400.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6         | \$971,043.92          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$159,769.47          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$159,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$166,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,712,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCM0    | AMERIFIRST FINANCIAL                      | 1         | \$65,650.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$80,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$78,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$82,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 7         | \$505,389.00          | 34.39%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEWARD RESIDENTIAL INC.                 | 3         | \$202,523.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$158,500.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$123,928.89          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$73,600.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$99,800.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,469,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCN8    | DAS ACQUISITION COMPANY LLC               | 4         | \$391,900.00          | 33.92%      | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$90,400.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 2         | \$183,550.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$105,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$108,400.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$88,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$92,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                     | 1         | \$96,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCP3    | AMERIFIRST FINANCIAL                      | 2         | \$289,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$126,800.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 4         | \$514,350.00          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$267,100.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 2         | \$271,326.83          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$139,731.53          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$137,705.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$135,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$135,005.20          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$415,761.25          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP                    | 1         | \$123,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC                                       |           |                       |             |          |               |    |          |
|              |  | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$135,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC.               | 2         | \$257,296.20          | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,947,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCQ1    |  | AMERICASH                                 | 2         | \$317,000.00          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 1         | \$174,400.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DATA MORTGAGE INC.                        | 1         | \$157,250.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.                 | 4         | \$634,639.14          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC.                                  | 1         | \$153,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                       | 1         | \$169,400.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$338,600.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$162,900.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$314,800.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 1         | \$158,780.94          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION           | 1         | \$167,873.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC.               | 1         | \$164,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,913,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCR9    |  | ATLANTIC HOME LOANS INC.                  | 1         | \$102,800.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE BANK                                 | 1         | \$98,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION            | 2         | \$204,342.87          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC               | 1         | \$101,555.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$103,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC.                                  | 1         | \$103,200.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                       | 1         | \$88,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$194,000.00          | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                    | 1         | \$95,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER MORTGAGE SERVICES               | 1         | \$102,546.20          | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,192,444.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WRCS7    |  | ARBOR MORTGAGE CORPORATION                | 2         | \$244,235.00          | 15.52%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$240,000.00          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$122,250.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 2         | \$231,300.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$125,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                          | 1         | \$117,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$123,600.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$245,000.00          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$125,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,573,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCT5    | AMERICAN FINANCIAL NETWORK INC.           | 4         | \$559,977.72          | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$283,551.83          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$136,200.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                 | 1         | \$129,200.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL BANK                          | 1         | \$149,332.50          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                          | 1         | \$135,418.59          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$126,639.58          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$140,700.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$143,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                  | 1         | \$140,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                  | 1         | \$134,422.86          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 2         | \$287,800.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$260,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 3         | \$409,750.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 3         | \$420,000.62          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$134,700.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$391,106.98          | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,981,800.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCU2    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$165,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                 | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                             | 2         | \$321,576.83          | 6.55%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$172,245.39          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                 | 1         | \$165,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$172,400.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$168,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$166,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$161,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                  | 1         | \$164,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$155,319.54          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$156,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$156,623.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$157,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 5         | \$799,500.00          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 4         | \$649,842.45          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$159,468.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$496,182.86          | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,910,908.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WRCV0    | AMERIFIRST FINANCIAL                      | 1         | \$75,671.81           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$63,477.46           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$220,500.00          | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$140,010.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA INC.              | 1         | \$65,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$80,000.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$77,020.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$61,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$136,746.35          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$150,500.00          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,070,425.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRCW8    | ATLANTIC BAY MORTGAGE GROUP LLC           | 1         | \$134,800.12          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | CLEARPOINT FUNDING INC.                   | 5         | \$611,107.27          | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                          | 1         | \$155,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$140,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$175,000.00          | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,215,907.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCX6    | HOMEWARD RESIDENTIAL INC.                 | 17        | \$2,387,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,387,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCY4    | AMERICASH                                 | 1         | \$150,000.00          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$420,100.00          | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$144,990.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$136,000.00          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$257,453.27          | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,108,543.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRCZ1    | AMERIFIRST FINANCIAL                      | 1         | \$80,700.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$161,700.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                   | 1         | \$90,250.00           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$125,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$170,000.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$125,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$55,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.       | 1         | \$163,000.00          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$62,741.37           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$101,576.98          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES               | 1         | \$79,671.58           | 6.56%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,214,639.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRDA5    |  | AMERIFIRST FINANCIAL                                     | 1         | \$179,920.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1         | \$236,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC                              | 1         | \$177,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                                | 2         | \$649,200.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC   | 1         | \$325,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                  | 1         | \$181,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC   | 1         | \$385,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION                                | 2         | \$401,700.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1         | \$253,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL INC.                             | 1         | \$255,639.30          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 1         | \$371,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.                                 | 1         | \$394,200.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2         | \$425,750.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.                                   | 1         | \$355,200.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION                          | 5         | \$965,944.89          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC.                      | 1         | \$288,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING INC.                                      | 3         | \$1,065,157.42        | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                                   | 3         | \$858,580.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$180,245.68          | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,949,137.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRF47    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4         | \$1,103,932.88        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$122,215.65          | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,226,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRF70    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8         | \$962,379.19          | 72.39%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$367,004.97          | 27.61%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,329,384.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRF88    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 34        | \$5,499,291.62        | 64.89%      | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 11        | \$2,627,702.10        | 31.01%      | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$255,200.00          | 3.01%       | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.        | 1         | \$92,150.00           | 1.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>47</b> | <b>\$8,474,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRF96    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 15        | \$2,609,222.58        | 79.64%      | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3         | \$666,902.48          | 20.36%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,276,125.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRG87    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 29        | \$1,871,499.13        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,871,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRG95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 19        | \$1,236,415.91        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,236,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRGA2    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 22        | \$2,499,281.46        | 97.23%      | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$71,231.27           | 2.77%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,570,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRGB0    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 7         | \$1,444,310.19        | 81.96%      | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$318,000.00          | 18.04%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,762,310.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRGC8    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 3         | \$702,185.11          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$702,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WRGE4    | REAL ESTATE MORTGAGE NETWORK, INC.                        | 3          | \$737,150.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$737,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRGF1    | REAL ESTATE MORTGAGE NETWORK, INC.                        | 2          | \$537,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$537,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRGG9    | REAL ESTATE MORTGAGE NETWORK, INC.                        | 3          | \$719,400.00           | 77.4%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  | 1          | \$210,000.00           | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$929,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRGH7    | REAL ESTATE MORTGAGE NETWORK, INC.                        | 4          | \$1,062,323.00         | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 2          | \$559,310.78           | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,621,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHA1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 27         | \$4,354,528.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,354,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHB9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 78         | \$10,129,208.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,129,208.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHC7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 45         | \$4,517,614.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,517,614.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHD5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 114        | \$24,629,247.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,629,247.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHE3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 163        | \$46,000,575.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$46,000,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRHF0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9          | \$1,186,269.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,186,269.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WRHG8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$4,414,521.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,414,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRJK7    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE     | 21        | \$1,974,573.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,974,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRJL5    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE     | 16        | \$2,363,305.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,363,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRB8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78        | \$23,237,186.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$23,237,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRC6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 20        | \$5,778,756.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,778,756.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRD4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,950,142.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,950,142.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRE2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,421,721.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,421,721.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRF9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 4         | \$1,603,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,603,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRG7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16        | \$1,514,477.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,514,477.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRH5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22        | \$2,789,770.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,789,770.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRJ1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,812,611.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,812,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRK8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 38        | \$10,355,752.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,355,752.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |              |               |    |          |
|--------------|--|--|------------|------------------------|--------------|---------------|----|----------|
| 3138WRRL6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9          | \$2,655,282.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,655,282.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRN2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 74         | \$20,668,353.68        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$20,668,353.68</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRP7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$1,676,830.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,676,830.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRQ5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$2,662,650.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,662,650.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRRR3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13         | \$1,226,929.17         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,226,929.17</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS27    |  | BANK OF AMERICA, N.A.                    | 110        | \$7,645,177.60         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$7,645,177.60</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS35    |  | BANK OF AMERICA, N.A.                    | 140        | \$37,089,501.41        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$37,089,501.41</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS43    |  | BANK OF AMERICA, N.A.                    | 415        | \$28,251,804.57        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$28,251,804.57</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS50    |  | BANK OF AMERICA, N.A.                    | 129        | \$8,316,582.14         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,316,582.14</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS68    |  | BANK OF AMERICA, N.A.                    | 102        | \$26,456,483.98        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$26,456,483.98</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS76    |  | BANK OF AMERICA, N.A.                    | 338        | \$32,859,288.58        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$32,859,288.58</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS84    |  | BANK OF AMERICA, N.A.                    | 188        | \$18,408,746.53        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$18,408,746.53</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRS92    |  | BANK OF AMERICA, N.A.                    | 138        | \$13,373,886.14        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,373,886.14</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSS0    |  | BANK OF AMERICA, N.A.                    | 28         | \$1,584,749.92         | 100%0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |              |               |    |          |
|--------------|--|-----------------------|------------|------------------------|--------------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,584,749.92</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRST8    |  | BANK OF AMERICA, N.A. | 23         | \$1,848,485.99         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,848,485.99</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSU5    |  | BANK OF AMERICA, N.A. | 17         | \$1,812,808.36         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,812,808.36</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSV3    |  | BANK OF AMERICA, N.A. | 11         | \$1,579,869.60         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,579,869.60</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSW1    |  | BANK OF AMERICA, N.A. | 22         | \$3,564,669.12         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,564,669.12</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSX9    |  | BANK OF AMERICA, N.A. | 10         | \$2,123,438.89         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,123,438.89</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSY7    |  | BANK OF AMERICA, N.A. | 21         | \$3,883,437.90         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,883,437.90</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRSZ4    |  | BANK OF AMERICA, N.A. | 29         | \$5,793,795.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,793,795.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT26    |  | BANK OF AMERICA, N.A. | 12         | \$2,155,858.60         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,155,858.60</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT34    |  | BANK OF AMERICA, N.A. | 88         | \$11,305,898.88        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$11,305,898.88</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT42    |  | BANK OF AMERICA, N.A. | 15         | \$2,574,971.33         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,574,971.33</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT59    |  | BANK OF AMERICA, N.A. | 28         | \$6,217,367.47         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,217,367.47</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT67    |  | BANK OF AMERICA, N.A. | 129        | \$24,843,172.65        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$24,843,172.65</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT75    |  | BANK OF AMERICA, N.A. | 21         | \$2,646,792.05         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,646,792.05</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT83    |  | BANK OF AMERICA, N.A. | 249        | \$54,964,291.59        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>249</b> | <b>\$54,964,291.59</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRT91    |  | BANK OF AMERICA, N.A. | 15         | \$2,586,345.68         | 100%0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,586,345.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTA8    |  | BANK OF AMERICA, N.A. | 8          | \$1,839,271.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,839,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTB6    |  | BANK OF AMERICA, N.A. | 212        | \$29,008,920.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$29,008,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTC4    |  | BANK OF AMERICA, N.A. | 163        | \$22,412,296.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$22,412,296.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTD2    |  | BANK OF AMERICA, N.A. | 124        | \$32,315,525.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$32,315,525.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTE0    |  | BANK OF AMERICA, N.A. | 51         | \$14,579,516.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$14,579,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTF7    |  | BANK OF AMERICA, N.A. | 36         | \$4,888,121.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$4,888,121.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTG5    |  | BANK OF AMERICA, N.A. | 61         | \$11,116,687.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$11,116,687.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTH3    |  | BANK OF AMERICA, N.A. | 85         | \$20,657,895.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$20,657,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTJ9    |  | BANK OF AMERICA, N.A. | 324        | \$87,300,296.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>324</b> | <b>\$87,300,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTK6    |  | BANK OF AMERICA, N.A. | 27         | \$7,715,897.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,715,897.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTL4    |  | BANK OF AMERICA, N.A. | 20         | \$5,386,978.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,386,978.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTM2    |  | BANK OF AMERICA, N.A. | 121        | \$30,117,515.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$30,117,515.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTN0    |  | BANK OF AMERICA, N.A. | 34         | \$10,406,897.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,406,897.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTP5    |  | BANK OF AMERICA, N.A. | 9          | \$2,443,549.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,443,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTQ3    |  | BANK OF AMERICA, N.A. | 7          | \$1,898,087.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,898,087.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTR1    |  | BANK OF AMERICA, N.A. | 45         | \$10,828,227.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,828,227.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTS9    |  | BANK OF AMERICA, N.A. | 5          | \$2,385,901.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$2,385,901.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTT7    |  | BANK OF AMERICA, N.A. | 112        | \$28,563,450.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$28,563,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTU4    |  | BANK OF AMERICA, N.A. | 159        | \$18,629,279.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$18,629,279.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTV2    |  | BANK OF AMERICA, N.A. | 137        | \$16,112,252.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$16,112,252.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTW0    |  | BANK OF AMERICA, N.A. | 147        | \$33,610,358.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$33,610,358.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTX8    |  | BANK OF AMERICA, N.A. | 159        | \$25,747,296.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$25,747,296.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTY6    |  | BANK OF AMERICA, N.A. | 64         | \$6,309,902.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$6,309,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRTZ3    |  | BANK OF AMERICA, N.A. | 70         | \$11,227,860.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$11,227,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU24    |  | BANK OF AMERICA, N.A. | 14         | \$1,503,270.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,503,270.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU32    |  | BANK OF AMERICA, N.A. | 12         | \$1,554,759.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,554,759.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU40    |  | BANK OF AMERICA, N.A. | 7          | \$1,095,141.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,095,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU57    |  | BANK OF AMERICA, N.A. | 6          | \$1,252,065.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,252,065.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU65    |  | BANK OF AMERICA, N.A. | 13         | \$2,444,528.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,444,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU73    |  | BANK OF AMERICA, N.A. | 16         | \$1,071,400.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,071,400.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU81    |  | BANK OF AMERICA, N.A. | 7          | \$1,161,651.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,161,651.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRU99    |  | BANK OF AMERICA, N.A. | 16         | \$1,592,486.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,592,486.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUA6    |  | BANK OF AMERICA, N.A. | 138        | \$26,852,224.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$26,852,224.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUB4    |  | BANK OF AMERICA, N.A. | 305        | \$56,439,550.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$56,439,550.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUC2    |  | BANK OF AMERICA, N.A. | 60         | \$9,055,991.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$9,055,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUD0    |  | BANK OF AMERICA, N.A. | 24         | \$4,765,384.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,765,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUE8    |  | BANK OF AMERICA, N.A. | 51         | \$8,456,932.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$8,456,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUF5    |  | BANK OF AMERICA, N.A. | 16         | \$3,188,403.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,188,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUG3    |  | BANK OF AMERICA, N.A. | 99         | \$18,576,474.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$18,576,474.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUH1    |  | BANK OF AMERICA, N.A. | 36         | \$6,018,885.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$6,018,885.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUJ7    |  | BANK OF AMERICA, N.A. | 11         | \$2,522,342.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,522,342.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUK4    |  | BANK OF AMERICA, N.A. | 24         | \$5,759,167.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,759,167.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUL2    |  | BANK OF AMERICA, N.A. | 36         | \$8,211,195.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$8,211,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUM0    |  | BANK OF AMERICA, N.A. | 14         | \$2,531,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,531,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUN8    |  | BANK OF AMERICA, N.A. | 14         | \$3,334,783.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |              |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|--------------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,334,783.32</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUP3    |  | BANK OF AMERICA, N.A.         | 33         | \$9,285,104.54         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$9,285,104.54</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUQ1    |  | BANK OF AMERICA, N.A.         | 77         | \$5,141,033.82         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$5,141,033.82</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUR9    |  | BANK OF AMERICA, N.A.         | 13         | \$2,545,623.67         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,545,623.67</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUS7    |  | BANK OF AMERICA, N.A.         | 217        | \$39,892,419.78        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>217</b> | <b>\$39,892,419.78</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUT5    |  | BANK OF AMERICA, N.A.         | 52         | \$12,020,868.00        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$12,020,868.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUU2    |  | BANK OF AMERICA, N.A.         | 20         | \$4,630,322.76         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,630,322.76</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUV0    |  | BANK OF AMERICA, N.A.         | 14         | \$1,442,013.83         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,442,013.83</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUW8    |  | BANK OF AMERICA, N.A.         | 16         | \$1,736,203.70         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,736,203.70</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUX6    |  | BANK OF AMERICA, N.A.         | 20         | \$1,731,602.11         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,731,602.11</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUY4    |  | BANK OF AMERICA, N.A.         | 17         | \$1,035,707.17         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,035,707.17</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRUZ1    |  | BANK OF AMERICA, N.A.         | 12         | \$1,425,454.92         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,425,454.92</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRV23    |  | SUNTRUST MORTGAGE, INC.       | 5          | \$1,073,415.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,073,415.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRV31    |  | DAS ACQUISITION CO., LLC      | 1          | \$373,364.27           | 9.36%0       | \$0.00        | NA | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC | 1          | \$160,845.33           | 4.03%0       | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC. | 1          | \$348,457.96           | 8.74%0       | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.       | 13         | \$3,104,856.94         | 77.87%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,987,524.50</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRV49    |  | AMERICAN MTG & EQUITY<br>CONS INC      | 1          | \$78,655.41           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA CENTRAL CREDIT<br>UNION        | 1          | \$81,140.64           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA                 | 1          | \$75,776.40           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTYBANK                             | 1          | \$51,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | D.L. EVANS BANK                        | 1          | \$61,067.20           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS STATE BANK                     | 1          | \$57,744.26           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK                             | 1          | \$75,824.18           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK BANK                           | 1          | \$69,193.80           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTAR BANK                          | 1          | \$60,731.03           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDSOUTH BANK                          | 1          | \$62,722.43           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | QUAIL CREEK BANK<br>MORTGAGE           | 1          | \$49,881.47           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SAIL MORTGAGE<br>CORPORATION           | 2          | \$130,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                | 104        | \$6,591,090.08        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,444,826.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRV56    |  | CERTUSBANK, N.A.                       | 1          | \$104,996.64          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | D.L. EVANS BANK                        | 1          | \$94,161.85           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA PARISHES BANK                  | 1          | \$98,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NBG DBA THE NTL BANK OF<br>GA          | 1          | \$89,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                | 76         | \$7,363,948.15        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,750,606.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRV64    |  | AVALON MORTGAGE INC                    | 1          | \$114,891.16          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTMENT<br>SERVICES C      | 1          | \$113,239.19          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE TRUST INC.                    | 1          | \$121,708.08          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                | 38         | \$4,491,174.60        | 90.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$107,903.37          | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,948,916.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRV72    |  | ARIZONA CENTRAL CREDIT<br>UNION        | 1          | \$145,754.47          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AVALON MORTGAGE INC                    | 1          | \$137,600.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 1          | \$131,800.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVER COMMUNITY BANK                   | 1          | \$129,327.68          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | STARION FINANCIAL                      | 1          | \$136,395.92          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                | 42         | \$5,755,612.40        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE                     | 1          | \$144,361.16          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE                     | 1          | \$145,382.10          | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,726,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                    |   |                |       |   |        |    |   |
|-----------|------------------------------------|---|----------------|-------|---|--------|----|---|
| 3138WRV80 | ADAMS MORTGAGE, LLC                | 1 | \$115,584.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                   | 1 | \$384,265.10   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK                  | 1 | \$57,244.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$246,301.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA             | 1 | \$298,651.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SOUTH CAROLINA             | 1 | \$406,713.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK                  | 3 | \$1,103,232.85 | 1.51% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK MORTGAGE           | 1 | \$97,364.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$406,166.22   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, N.A.                   | 1 | \$142,857.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CHEYENNE STATE BANK                | 1 | \$113,011.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHICAGO FINANCIAL SERVICES INC     | 2 | \$597,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY BANK            | 2 | \$458,928.02   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                      | 1 | \$92,486.15    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK-MISSOULA, INC.      | 2 | \$537,396.15   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK      | 1 | \$415,125.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE GROUP, INC.     | 2 | \$453,964.11   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL BANK                   | 1 | \$344,899.07   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CORP. INVESTORS MTG GROUP INC.     | 1 | \$415,125.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | COUNTYBANK                         | 1 | \$351,488.15   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | FEDERATED MORTGAGE CORP.           | 1 | \$375,246.24   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK                | 1 | \$87,608.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | FIRST CAPITAL BANK OF KY           | 1 | \$175,714.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, N.A.           | 1 | \$301,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | FIRST DAKOTA NATIONAL BANK         | 1 | \$165,261.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                | 1 | \$413,257.71   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | FRONTIER FIN DBA FRONTIER MTG      | 1 | \$398,020.88   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC.        | 2 | \$737,851.69   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | GEORGIA BANKING COMPANY            | 1 | \$275,767.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | GOLDWATER BANK, NA                 | 1 | \$273,776.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE                 | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR MTG DBA HS MTG INC.       | 1 | \$413,247.26   | 0.57% | 0 | \$0.00 | NA | 0 |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IDAHO FIRST BANK               | 1          | \$114,569.93           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1          | \$68,493.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK-MANHATTAN    | 3          | \$1,009,629.62         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.              | 1          | \$389,263.51           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN COUNTY NATIONAL BANK   | 1          | \$72,376.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2          | \$178,455.35           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO      | 1          | \$334,489.83           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$351,413.43           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$386,273.39           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$298,664.99           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK             | 1          | \$243,568.12           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$123,448.19           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTY CREDIT UNION      | 1          | \$266,807.39           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$382,291.19           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK             | 1          | \$255,849.49           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 2          | \$804,840.65           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST          | 1          | \$178,613.61           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 6          | \$1,741,898.85         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$299,298.71           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 3          | \$1,113,868.73         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 2          | \$468,967.05           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SHARE PLUS FEDERAL BANK        | 1          | \$375,919.67           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$159,287.99           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1          | \$314,726.46           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$415,125.78           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 241        | \$49,205,006.63        | 67.46%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$385,187.07           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$325,306.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$671,498.45           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1          | \$381,719.82           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$248,887.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$415,144.34           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>325</b> | <b>\$72,935,449.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                    |   |              |       |   |        |    |   |
|-----------|------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138WRV98 | ADAMS COUNTY NATIONAL BANK         | 2 | \$343,847.58 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK                  | 1 | \$298,664.99 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$234,845.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AVEX FUNDING CORPORATION           | 1 | \$409,152.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK              | 1 | \$315,575.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK OF CLARENDON (THE)            | 1 | \$96,565.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA             | 1 | \$182,185.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK VI                            | 1 | \$355,660.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BEACH MUNICIPAL FCU                | 1 | \$186,159.52 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BIG SKY WESTERN BANK               | 1 | \$307,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK                  | 1 | \$373,314.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, N.A.                   | 2 | \$721,030.20 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | CFS MORTGAGE CORPORATION           | 1 | \$92,586.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHICAGO FINANCIAL SERVICES INC     | 1 | \$374,807.80 | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                      | 1 | \$104,528.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY BANK            | 1 | \$153,935.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | COASTAL CAROLINA NATIONAL BANK     | 2 | \$170,966.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE GROUP, INC.     | 1 | \$184,176.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CONNECTICUT HOME MORTGAGE          | 1 | \$415,125.78 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS FINANCIAL GROUP          | 1 | \$357,137.58 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK                         | 1 | \$191,643.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK TPO             | 1 | \$392,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, N.A.           | 1 | \$298,651.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | FIRST FARMERS & MERCHANTS BANK     | 2 | \$227,477.75 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK-JONESBORO      | 1 | \$300,642.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | FIRST NBC BANK                     | 1 | \$346,850.20 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | FIRST SECURITY BK OF MISSOULA      | 1 | \$160,071.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC.        | 4 | \$906,645.57 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | GEORGIA BANKING COMPANY            | 2 | \$515,686.34 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE                 | 1 | \$156,294.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | HANCOCK BANK                       | 1 | \$415,144.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK              | 1 | \$199,110.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTRUST BANK, N.A.             | 4          | \$793,249.15           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK-MANHATTAN    | 4          | \$1,329,375.70         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$169,228.30           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA         | 1          | \$378,285.27           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$111,501.59           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$354,352.92           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$342,617.53           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 4          | \$1,097,847.31         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK          | 1          | \$352,705.63           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST          | 1          | \$415,026.23           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$701,364.95           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 2          | \$225,486.56           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION        | 2          | \$237,737.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$323,553.75           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 2          | \$480,751.09           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$355,395.45           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 207        | \$41,658,922.42        | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP         | 1          | \$415,144.34           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$234,949.80           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 2          | \$442,024.19           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$306,629.39           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$250,968.59           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>283</b> | <b>\$60,765,000.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138WRVX5    | SUNTRUST MORTGAGE, INC.        | 14         | \$2,446,463.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,446,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138WRVY3    | SUNTRUST MORTGAGE, INC.        | 50         | \$7,273,222.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,273,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138WRVZ0    | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$75,216.08            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK             | 1          | \$75,368.64            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 42         | \$2,547,761.00         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$2,698,345.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138WRW22    | SUNTRUST MORTGAGE, INC.        | 116        | \$20,839,082.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |                        |               |               |          |
|--------------|--------------------------------|-----------|-----------------------|------------------------|---------------|---------------|----------|
| <b>Total</b> |                                |           | <b>116</b>            | <b>\$20,839,082.45</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WRW30    | FIRST FARMERS & MERCHANTS BANK | 1         | \$78,000.00           | 5.73%                  | 0             | \$0.00        | NA 0     |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$71,706.71           | 5.27%                  | 0             | \$0.00        | NA 0     |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$1,211,038.00        | 89%                    | 0             | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,360,744.71</b> | <b>100% 0</b>          | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138WRW48    | CERTUSBANK, N.A.               | 1         | \$70,000.00           | 3.81%                  | 0             | \$0.00        | NA 0     |
|              | HANCOCK BANK                   | 1         | \$65,200.00           | 3.55%                  | 0             | \$0.00        | NA 0     |
|              | HOMETOWN MORTGAGE SERVICES     | 1         | \$81,763.60           | 4.46%                  | 0             | \$0.00        | NA 0     |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$63,820.55           | 3.48%                  | 0             | \$0.00        | NA 0     |
|              | SUNTRUST MORTGAGE, INC.        | 21        | \$1,473,044.00        | 80.26%                 | 0             | \$0.00        | NA 0     |
|              | YUKON NATIONAL BANK            | 1         | \$81,467.02           | 4.44%                  | 0             | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,835,295.17</b> | <b>100% 0</b>          | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138WRW55    | AMERICANWEST BANK              | 1         | \$93,000.00           | 3.72%                  | 0             | \$0.00        | NA 0     |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$86,500.00           | 3.46%                  | 0             | \$0.00        | NA 0     |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$89,600.00           | 3.58%                  | 0             | \$0.00        | NA 0     |
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$2,230,383.00        | 89.24%                 | 0             | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,499,483.00</b> | <b>100% 0</b>          | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138WRW63    | ANCHOR MORTGAGE SERVICES, INC. | 1         | \$124,000.00          | 8%                     | 0             | \$0.00        | NA 0     |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$123,000.00          | 7.94%                  | 0             | \$0.00        | NA 0     |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$1,302,305.00        | 84.06%                 | 0             | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,549,305.00</b> | <b>100% 0</b>          | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138WRW71    | BANK OF NORTH CAROLINA         | 1         | \$137,500.00          | 3.46%                  | 0             | \$0.00        | NA 0     |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$139,601.95          | 3.51%                  | 0             | \$0.00        | NA 0     |
|              | FIRST CAPITAL BANK OF KY       | 1         | \$143,000.00          | 3.6%                   | 0             | \$0.00        | NA 0     |
|              | FIRST NATIONAL BANK-JONESBORO  | 1         | \$140,000.00          | 3.52%                  | 0             | \$0.00        | NA 0     |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$140,599.11          | 3.54%                  | 0             | \$0.00        | NA 0     |
|              | HANCOCK BANK                   | 1         | \$136,000.00          | 3.42%                  | 0             | \$0.00        | NA 0     |
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$2,996,681.50        | 75.37%                 | 0             | \$0.00        | NA 0     |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$142,587.73          | 3.58%                  | 0             | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,975,970.29</b> | <b>100% 0</b>          | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WRWA4    |  | SUNTRUST MORTGAGE, INC.            | 7         | \$1,159,571.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,159,571.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWB2    |  | SUNTRUST MORTGAGE, INC.            | 25        | \$3,270,926.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,270,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWC0    |  | ADAMS COUNTY NATIONAL BANK         | 1         | \$234,970.58          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AIR ACADEMY FEDERAL CU             | 1         | \$415,161.31          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALCOVA MORTGAGE LLC                | 1         | \$159,295.07          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIANT MORTGAGE CORP               | 1         | \$186,360.41          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 1         | \$159,309.06          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC.              | 1         | \$415,162.77          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION           | 1         | \$266,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA             | 3         | \$811,427.07          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC.      | 2         | \$719,103.29          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK               | 1         | \$262,338.13          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING DBA CFC MTG      | 1         | \$301,180.52          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS       | 1         | \$155,824.17          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON MORTGAGE SERVICES, INC. | 1         | \$283,756.85          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.                   | 3         | \$821,322.76          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES INC     | 2         | \$644,765.39          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP        | 1         | \$306,144.13          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY WEST BANK, N.A.          | 1         | \$246,699.75          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CORP. INVESTORS MTG GROUP INC.     | 2         | \$534,143.16          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTYBANK                         | 1         | \$164,803.59          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORP           | 1         | \$333,424.05          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATL BANK OF SANTA FE        | 1         | \$297,710.70          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAHERTY FUNDING CORP              | 1         | \$358,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.        | 2         | \$508,764.36          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA BANKING COMPANY            | 1         | \$192,946.15          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.       | 1         | \$289,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IQ CREDIT UNION                | 1          | \$216,075.13           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORP   | 1          | \$350,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$150,134.72           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$415,162.77           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES             | 1          | \$360,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC.            | 1          | \$359,657.12           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$169,258.47           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$348,473.33           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$415,162.77           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 3          | \$1,107,331.48         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$220,349.10           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 4          | \$1,047,883.23         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$390,585.38           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$344,475.59           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 3          | \$709,425.45           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$638,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$153,774.31           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 1          | \$155,532.30           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 2          | \$329,552.65           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 226        | \$55,147,760.50        | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$329,880.18           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$739,357.33           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP         | 1          | \$389,275.95           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 4          | \$982,642.77           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 4          | \$773,067.82           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.              | 1          | \$187,968.18           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$684,801.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP INC          | 1          | \$248,170.41           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$358,429.71           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP         | 1          | \$348,136.23           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$311,620.98           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>306</b> | <b>\$77,450,559.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWD8    | SUNTRUST MORTGAGE, INC.        | 14         | \$1,596,684.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,596,684.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWE6    | ADAMS COUNTY NATIONAL          | 1          | \$153,812.48           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  | BANK                                |   |                |       |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|
|  | ALAMEDA MORTGAGE CORPORATION        | 1 | \$415,144.34   | 0.97% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC                 | 1 | \$313,584.22   | 0.74% | 0 | \$0.00 | NA |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 2 | \$249,424.60   | 0.59% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION            | 1 | \$387,251.62   | 0.91% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK                   | 4 | \$1,346,780.26 | 3.16% | 0 | \$0.00 | NA |
|  | BOULEVARD BANK                      | 1 | \$417,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES        | 1 | \$178,203.44   | 0.42% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$241,907.83   | 0.57% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC.      | 1 | \$393,224.65   | 0.92% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC.      | 1 | \$320,535.42   | 0.75% | 0 | \$0.00 | NA |
|  | COUNTYBANK                          | 1 | \$171,199.94   | 0.4%  | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK             | 1 | \$226,400.00   | 0.53% | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$140,921.89   | 0.33% | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD                    | 1 | \$263,790.01   | 0.62% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP.         | 1 | \$348,426.90   | 0.82% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                | 1 | \$415,144.34   | 0.97% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A.            | 1 | \$254,860.79   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP            | 1 | \$300,456.09   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - OK CITY       | 1 | \$159,270.55   | 0.37% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.         | 1 | \$264,818.65   | 0.62% | 0 | \$0.00 | NA |
|  | HOMESTAR MTG DBA HS MTG INC.        | 1 | \$413,247.26   | 0.97% | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A.                  | 3 | \$422,397.01   | 0.99% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK-MANHATTAN         | 1 | \$390,103.31   | 0.92% | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK               | 1 | \$91,088.75    | 0.21% | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$188,501.48   | 0.44% | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG         | 1 | \$393,242.24   | 0.92% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK                  | 1 | \$366,346.00   | 0.86% | 0 | \$0.00 | NA |
|  | NBG DBA THE NTL BANK OF GA          | 1 | \$298,656.99   | 0.7%  | 0 | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARK BANK                           | 1          | \$141,318.10           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                  | 1          | \$157,796.07           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 1          | \$343,772.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK               | 1          | \$385,875.17           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK             | 1          | \$316,256.60           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 2          | \$571,785.05           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                        | 2          | \$498,272.75           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                      | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                   | 2          | \$277,014.59           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST               | 3          | \$1,075,931.68         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 156        | \$26,925,973.82        | 63.23%      | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON SAVINGS BANK         | 1          | \$388,762.26           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$156,699.56           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$367,958.51           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.                   | 1          | \$392,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                   | 1          | \$345,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                         | 1          | \$415,125.78           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$42,585,283.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138WRWF3    | 1ST CONSTITUTION BANK               | 1          | \$299,458.21           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION            | 6          | \$2,736,056.93         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 1          | \$414,256.84           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$409,825.25           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                 | 1          | \$382,383.96           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                  | 1          | \$517,129.98           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE           | 1          | \$335,410.96           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$416,268.96           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.          | 1          | \$416,129.37           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.       | 1          | \$384,310.56           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 1          | \$413,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER DBA 1ST ADV         | 2          | \$729,839.92           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$305,935.84           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                  | 1          | \$64,888.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL LLC                | 1          | \$398,285.50           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK TPO              | 1          | \$349,386.42           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A.            | 1          | \$413,242.80           | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$366,583.26           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.    | 3         | \$910,120.80           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$266,521.88           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$95,698.04            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HARBORHARBOR ITY BANK          | 1         | \$349,359.85           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$335,197.20           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$209,654.82           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$199,618.52           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,237.31           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 2         | \$708,743.41           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$408,542.30           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$199,656.79           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$298,969.09           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 2         | \$723,723.81           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 28        | \$8,711,852.31         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES      | 1         | \$403,276.54           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 2         | \$614,913.59           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 1         | \$324,430.25           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK         | 2         | \$760,196.26           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$25,289,405.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138WRWG1    | SUNTRUST MORTGAGE, INC.        | 1         | \$408,000.00           | 50.37%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO     | 1         | \$402,000.00           | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138WRWH9    | SUNTRUST MORTGAGE, INC.        | 12        | \$3,708,632.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,708,632.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138WRWJ5    | SUNTRUST MORTGAGE, INC.        | 2         | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138WRWK2    | ADAMS MORTGAGE, LLC            | 1         | \$398,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 10        | \$4,173,749.76         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1         | \$416,237.31           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY          | 1         | \$343,368.16           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$416,187.91           | 1.46%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CONNECTICUT HOME MORTGAGE      | 2         | \$775,298.76           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$150,230.50           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK TPO         | 2         | \$662,102.75           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1         | \$415,440.58           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 3         | \$961,108.01           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE             | 1         | \$314,259.79           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$120,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 2         | \$686,006.18           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION    | 1         | \$349,373.24           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$329,396.43           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$325,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$309,644.52           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT INC                | 1         | \$380,471.83           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1         | \$209,623.94           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 52        | \$15,136,772.69        | 52.96%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 3         | \$978,453.85           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 1         | \$395,558.52           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP INC          | 1         | \$335,398.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b> | <b>\$28,581,683.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138WRWLO    | ACADEMY MORTGAGE CORPORATION   | 1         | \$348,880.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.          | 1         | \$323,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,390,301.61         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$377,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$465,134.18           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$168,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 2         | \$745,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL BANK                    | 1         | \$340,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE INC        | 1         | \$265,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$303,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK             | 1         | \$299,462.78           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY       | 1         | \$356,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 101       | \$31,523,401.62        | 85.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$36,905,630.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWM8    |  | ARIZONA CENTRAL CREDIT UNION       | 1          | \$67,396.08            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC.        | 1          | \$76,482.06            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN MORTGAGE SERVICES         | 1          | \$83,958.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | INTRUST BANK. N.A.                 | 1          | \$57,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA STATE BANK                | 1          | \$60,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$81,578.03            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.            | 94         | \$6,404,646.02         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIFIRST MORTGAGE CORPORATION      | 1          | \$74,757.68            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST               | 1          | \$72,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$6,977,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWN6    |  | ADAMS COUNTY NATIONAL BANK         | 1          | \$107,626.28           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALCOVA MORTGAGE LLC                | 2          | \$450,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIAN T MORTGAGE CORP              | 1          | \$361,959.44           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS        | 1          | \$303,990.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 3          | \$901,494.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC.         | 1          | \$404,515.05           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING INC.                | 1          | \$290,152.56           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC.              | 1          | \$375,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED FUNDING CORPORATION       | 1          | \$375,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$85,867.59            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION           | 5          | \$2,198,000.00         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LEE'S SUMMIT               | 1          | \$90,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA             | 3          | \$864,513.52           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SOUTH CAROLINA             | 1          | \$402,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK                  | 3          | \$1,110,850.98         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK & TRUST        | 1          | \$378,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE           | 1          | \$303,092.61           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING DBA CFC MTG      | 2          | \$558,176.42           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS       | 1          | \$416,357.96           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CERTUSBANK, N.A.               | 1  | \$134,501.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 2  | \$567,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 1  | \$348,462.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-MISSOULA, INC.  | 2  | \$347,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1  | \$222,449.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1  | \$520,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 2  | \$644,037.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 1  | \$141,115.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$394,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.       | 1  | \$300,546.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.    | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.       | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK-TX               | 1  | \$249,638.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, N.A.      | 1  | \$344,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                     | 2  | \$646,936.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO         | 1  | \$416,357.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.       | 9  | \$2,857,847.68 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC    | 1  | \$282,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK-JONESBORO  | 2  | \$408,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 1  | \$319,518.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP          | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 3  | \$605,089.57   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC       | 1  | \$406,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE BANK                   | 1  | \$396,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.    | 11 | \$3,064,297.72 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 1  | \$369,417.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 12 | \$4,064,441.79 | 2.26% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |
|--|--------------------------------|---|----------------|-------|---|--------|----|
|  | GOLDENWEST FED CREDIT UNION    |   |                |       |   |        |    |
|  | GOLDWATER BANK, NA             | 1 | \$317,698.35   | 0.18% | 0 | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK     | 1 | \$179,550.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE             | 2 | \$680,956.86   | 0.38% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                   | 3 | \$1,181,743.73 | 0.66% | 0 | \$0.00 | NA |
|  | HARVEST BANK                   | 1 | \$137,787.52   | 0.08% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK             | 1 | \$405,361.05   | 0.23% | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A.             | 3 | \$897,249.57   | 0.5%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING     | 1 | \$246,627.68   | 0.14% | 0 | \$0.00 | NA |
|  | LAWRENCE BANK                  | 1 | \$175,723.01   | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$318,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEGACY NATIONAL BANK           | 1 | \$325,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LOWELL BANK                    | 3 | \$1,111,800.00 | 0.62% | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF    | 2 | \$670,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | MERIDIAN LENDING CORPORATION   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO      | 3 | \$918,739.73   | 0.51% | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG    | 5 | \$1,429,091.17 | 0.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$407,371.81   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,503,600.00 | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES C | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC.            | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK             | 1 | \$219,683.02   | 0.12% | 0 | \$0.00 | NA |
|  | NBG DBA THE NTL BANK OF GA     | 2 | \$537,567.64   | 0.3%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC         | 1 | \$330,522.24   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK     | 1 | \$347,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,030,831.62 | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                   | 1 | \$358,953.74   | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK          | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PLANTERS BANK & TRUST          | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$363,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB         | 7 | \$2,037,583.57 | 1.13% | 0 | \$0.00 | NA |
|  | PRINCETON FINANCIAL, LLC       | 1 | \$312,518.08   | 0.17% | 0 | \$0.00 | NA |
|  | PULASKI BANK                   | 4 | \$877,723.21   | 0.49% | 0 | \$0.00 | NA |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC BANK & TRUST          | 1          | \$198,899.97            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 2          | \$648,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 1          | \$130,131.92            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$400,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK              | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$395,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1          | \$131,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$327,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$358,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST          | 3          | \$614,565.36            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 515        | \$119,404,199.30        | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$309,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 3          | \$1,105,704.64          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 4          | \$1,114,199.49          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$796,816.80            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                    | 1          | \$161,758.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.              | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.        | 1          | \$394,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$233,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$826,076.40            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC.      | 1          | \$302,543.64            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC                | 2          | \$796,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 1          | \$416,250.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK         | 3          | \$1,107,386.23          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>713</b> | <b>\$179,679,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138WRWP1    | BRINCETON FINANCIAL, LLC       | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC            | 1          | \$203,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALIAANT MORTGAGE CORP          | 1          | \$301,760.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$569,790.29            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK              | 1          | \$416,371.94            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.     | 1          | \$763,796.06            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.          | 1          | \$388,759.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$152,884.24            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC.    | 1          | \$340,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 5          | \$2,537,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICAN FORK             | 1 | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA            | 1 | \$168,745.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC               | 1 | \$394,600.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP,<br>LTD    | 1 | \$160,008.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI | 1 | \$264,591.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK              | 1 | \$362,615.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                 | 6 | \$2,150,246.96 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING DBA<br>CFC MTG  | 6 | \$2,171,360.28 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS   | 1 | \$308,534.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.                  | 2 | \$517,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE<br>CORPORATION       | 1 | \$416,385.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL<br>SERVICES INC | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA              | 1 | \$107,799.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES   | 2 | \$698,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS               | 4 | \$1,385,862.78 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP    | 5 | \$1,279,145.60 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                     | 3 | \$776,543.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>BANK-MISSOULA, INC.  | 1 | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>GROUP, INC. | 1 | \$243,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME<br>MORTGAGE      | 2 | \$605,551.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY   | 4 | \$1,351,992.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG<br>GROUP INC. | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                        | 1 | \$158,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY<br>BANK        | 1 | \$397,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.          | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK<br>CORP.    | 1 | \$396,375.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>STOCKMENS/CB&T MTG   | 1 | \$339,464.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |
|--|--------------------------------|---|----------------|-------|---|--------|----|
|  | FARMERS AND MERCHANTS BANK-MD  |   |                |       |   |        |    |
|  | FARMERS STATE BANK             | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST BANK                     | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK             | 2 | \$810,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY       | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK TPO         | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A.       | 6 | \$1,832,455.76 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS BANK | 2 | \$507,425.79   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$601,927.25   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC       | 2 | \$710,399.80   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC    | 1 | \$93,969.66    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$402,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NBC BANK                 | 2 | \$507,935.85   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BK OF MISSOULA  | 1 | \$160,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC       | 1 | \$181,462.87   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.    | 4 | \$973,731.90   | 0.53% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 9 | \$2,937,035.57 | 1.59% | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION    | 1 | \$125,610.53   | 0.07% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE             | 1 | \$398,385.67   | 0.22% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION       | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOWARD BANK                    | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION                | 2 | \$358,440.57   | 0.19% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK-MANHATTAN    | 2 | \$722,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.  | 2 | \$775,100.00   | 0.42% | 0 | \$0.00 | NA |
|  | LEGACY NATIONAL BANK           | 1 | \$259,590.81   | 0.14% | 0 | \$0.00 | NA |
|  | LOWELL BANK                    | 3 | \$983,391.51   | 0.53% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK            | 2 | \$506,413.76   | 0.27% | 0 | \$0.00 | NA |
|  | MERCHANT AND FARMERS BANK      | 1 | \$148,447.08   | 0.08% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                  | 2 | \$728,764.34   | 0.4%  | 0 | \$0.00 | NA |
|  | MERIDIAN LENDING CORPORATION   | 1 | \$385,704.14   | 0.21% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK                  | 1 | \$193,310.98   | 0.1%  | 0 | \$0.00 | NA |

|  |                                |     |                  |        |   |        |    |   |
|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
|  | MIDTOWN BANK AND TRUST CO      | 2   | \$522,733.63     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA<br>MONARCH MTG | 6   | \$1,728,266.18   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2   | \$631,803.00     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES C | 1   | \$168,400.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK             | 1   | \$145,026.37     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC         | 1   | \$383,239.52     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS BANK AND TRUST    | 1   | \$394,788.53     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1   | \$240,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1   | \$364,937.24     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST             | 1   | \$374,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK         | 1   | \$410,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 2   | \$530,696.27     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK          | 3   | \$922,023.29     | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST          | 1   | \$416,332.18     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC       | 2   | \$764,500.00     | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 4   | \$1,385,007.87   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1   | \$395,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC       | 2   | \$815,000.00     | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 4   | \$1,279,236.39   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 2   | \$190,861.68     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING   | 2   | \$338,100.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION             | 1   | \$164,391.45     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATL BK OF ENID       | 2   | \$293,200.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 2   | \$835,493.37     | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 1   | \$400,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 2   | \$713,000.00     | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 2   | \$576,527.05     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 1   | \$304,950.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC          | 1   | \$414,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.        | 543 | \$117,610,083.73 | 63.77% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1   | \$325,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK              | 1   | \$412,277.96     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK       | 1   | \$334,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP         | 1   | \$275,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE             | 6   | \$1,406,189.49   | 0.76%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRADITION MORTGAGE             | 7          | \$1,658,529.06          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 6          | \$2,047,555.65          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.              | 1          | \$98,348.34             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 2          | \$402,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$160,319.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 2          | \$649,831.72            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC                | 3          | \$1,090,459.47          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 1          | \$108,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1          | \$129,899.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$157,208.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>765</b> | <b>\$184,425,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138WRWQ9    | FIRST BANK                     | 1          | \$48,182.93             | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.    | 3          | \$231,305.04            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$66,000.00             | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$81,500.00             | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 1          | \$82,954.46             | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 69         | \$4,541,547.42          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$65,101.80             | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$5,116,591.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138WRWR7    | CALABASAS FUNDING DBA CFC MTG  | 1          | \$85,873.31             | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$104,690.13            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1          | \$94,905.00             | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK            | 1          | \$95,000.00             | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$100,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 1          | \$106,625.15            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 49         | \$4,723,677.40          | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$100,098.77            | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,410,869.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138WRWS5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$118,578.90            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                     | 1          | \$116,400.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK   | 1          | \$121,000.00            | 3.31%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FARMERS & MERCHANTS BANK | 1         | \$119,100.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 27        | \$3,177,765.95        | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,652,844.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWT3    | SUNTRUST MORTGAGE, INC.        | 22        | \$4,699,241.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,699,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWU0    | CHICAGO FINANCIAL SERVICES INC | 1         | \$127,300.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1         | \$127,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN LENDING CORPORATION   | 1         | \$144,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 34        | \$4,667,179.00        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,065,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWV8    | SUNTRUST MORTGAGE, INC.        | 19        | \$4,046,802.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,046,802.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWW6    | SUNTRUST MORTGAGE, INC.        | 6         | \$1,287,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,287,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWX4    | GATEWAY BANK MORTGAGE, INC.    | 2         | \$329,479.64          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$3,202,122.44        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,531,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWY2    | CERTUSBANK, N.A.               | 1         | \$65,909.06           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 1         | \$32,155.57           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA     | 1         | \$63,146.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 30        | \$1,969,822.27        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,131,032.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRWZ9    | AMERICAN MTG & EQUITY CONS INC | 1         | \$344,511.16          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC            | 1         | \$251,650.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 2         | \$651,447.67          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 3         | \$884,061.69          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 2         | \$689,322.72          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$388,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY NATIONAL BANK           | 1         | \$334,793.11          | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MCJAB, INC. DBA FIRST CALIF                              | 1         | \$487,312.41           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA<br>MONARCH MTG                           | 1         | \$415,426.86           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES                           | 1         | \$319,549.12           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                 | 1         | \$390,945.89           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE INC                                  | 1         | \$222,942.42           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CO                        | 1         | \$359,412.88           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORP.                                | 1         | \$449,407.42           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT                        | 1         | \$203,213.27           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                  | 75        | \$20,298,261.17        | 74.12%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                       | 1         | \$299,577.30           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE                                       | 1         | \$185,237.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE<br>CORP                            | 1         | \$212,207.23           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$27,387,279.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS2U1    | WEBSTER BANK, N.A.                                       | 9         | \$1,959,419.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,959,419.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS2V9    | WEBSTER BANK, N.A.                                       | 37        | \$7,123,247.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,123,247.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS2W7    | WEBSTER BANK, N.A.                                       | 43        | \$8,741,958.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,741,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS2X5    | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 25        | \$1,668,949.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,668,949.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3G1    | ALLEN TATE MORTGAGE                                      | 1         | \$141,599.16           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING<br>SOLUTIONS, LLC                       | 1         | \$114,717.87           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS  | 1         | \$144,106.83           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 3         | \$502,750.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, IN                                     | 1         | \$162,696.47           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                                    | 1         | \$112,854.54           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK  | 1         | \$87,384.78            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                                      | 1         | \$226,194.90           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE<br>SERVICES INC                      | 1         | \$159,347.15           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPOR                                     | 1         | \$239,669.34           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE  | 2         | \$293,800.00           | 12.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |
|              |  | TOWNEBANK MORTGAGE                | 1         | \$259,665.32          | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,444,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3H9    |  | GATEWAY BANK MORTGAG              | 1         | \$284,195.50          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK                        | 2         | \$232,578.20          | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE, INC             | 1         | \$78,389.39           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MACATAWA BANK                     | 1         | \$111,542.61          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK                  | 1         | \$149,289.36          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING              | 1         | \$100,976.72          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WARSAW FEDERAL SAVIN              | 2         | \$354,948.60          | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,311,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3J5    |  | ALLEN TATE MORTGAGE SERVICES, INC | 1         | \$100,737.86          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES               | 1         | \$102,373.05          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAG              | 1         | \$112,245.14          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | GATWAY BANK MORTGAGE              | 1         | \$107,346.12          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK                        | 2         | \$234,877.06          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION        | 3         | \$401,260.38          | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | MACATAWA BANK                     | 1         | \$114,837.96          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK                  | 2         | \$268,811.74          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE BANK                   | 1         | \$94,866.14           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP         | 2         | \$230,410.68          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC      | 1         | \$122,081.57          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE                  | 1         | \$102,528.75          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | TUCKER MORTGAGE, LLC              | 1         | \$146,093.87          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGA              | 2         | \$220,813.14          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY LENDING GROUP, LLC     | 1         | \$129,387.14          | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,488,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3K2    |  | ALLEN TATE MORTGAGE               | 1         | \$68,471.75           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAG              | 2         | \$230,663.32          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3         | \$257,310.91          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAG              | 1         | \$66,318.36           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK                  | 1         | \$120,371.81          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | SIMONTOWNE MORTGAGE               | 1         | \$113,222.95          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                | 1         | \$60,721.73           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE                | 1         | \$127,669.83          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | TUCKER MORTGAGE, LLC              | 1         | \$89,489.83           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY LENDING G              | 2         | \$92,290.90           | 6.53%       | 0        | \$0.00        | NA | 0        |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC | 1         | \$56,733.31           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE           | 1         | \$130,926.58          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,414,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138WS3L0    | ATLANTIC BAY MORTGAG          | 2         | \$453,431.52          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC              | 1         | \$184,489.34          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES, LLC      | 1         | \$169,261.17          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAG          | 2         | \$500,401.82          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$339,520.94          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE         | 1         | \$189,962.24          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK                    | 1         | \$229,325.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, IN          | 1         | \$152,789.21          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC         | 1         | \$223,644.41          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION    | 2         | \$563,900.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK              | 4         | \$992,079.02          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | MNET MORTGAGE CORP            | 1         | \$204,723.86          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, I          | 1         | \$392,426.29          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPOR          | 2         | \$401,507.05          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION     | 3         | \$621,797.86          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTG          | 1         | \$255,048.13          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE                | 1         | \$319,578.61          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC          | 1         | \$199,124.04          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$653,215.66          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$7,046,226.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138WS3M8    | LAKE MICHIGAN CREDIT UNION    | 15        | \$1,155,994.32        | 79.63%      | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK                 | 2         | \$205,804.07          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK               | 1         | \$89,861.42           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,451,659.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                       |             |          |               |    |          |
| 3138WS3N6    | AMERA MORTGAGE CORPORATION    | 1         | \$204,697.99          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL MORTGAGE C          | 1         | \$312,848.59          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAG          | 1         | \$204,697.99          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE          | 2         | \$824,768.17          | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC     | 2         | \$650,046.74          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC        | 1         | \$249,631.70          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | SEAWAY COMMUNITY BAN          | 1         | \$195,711.26          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE            | 1         | \$196,716.16          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH BANK                  | 1         | \$283,878.53          | 8.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 1         | \$237,807.95          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,360,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3P1    |  | ALLEN TATE MORTGAGE SERVICES, INC | 1         | \$76,884.43           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAG              | 1         | \$64,313.25           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC FUNDING, INC.                 | 1         | \$69,797.95           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES,              | 1         | \$48,681.31           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC        | 1         | \$46,064.26           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION        | 8         | \$508,012.42          | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | MACATAWA BANK                     | 1         | \$70,695.70           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE BANK                   | 1         | \$74,894.32           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP               | 2         | \$123,800.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION         | 2         | \$105,541.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | SEAWAY COMMUNITY BANK             | 2         | \$120,500.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE           | 1         | \$83,556.73           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                | 1         | \$41,210.94           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,433,952.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3Q9    |  | GATEWAY BANK MORTGAG              | 1         | \$140,792.28          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION        | 13        | \$1,696,578.55        | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP               | 1         | \$128,576.93          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC  | 1         | \$136,793.66          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPOR              | 1         | \$131,427.53          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$136,618.09          | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,370,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS3R7    |  | ALLEN TATE MORTGAGE               | 1         | \$260,607.76          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | C&F MORTGAGE CORPORATION          | 2         | \$315,544.70          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAG              | 1         | \$236,101.66          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE             | 2         | \$429,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY     | 2         | \$426,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION        | 25        | \$5,284,251.64        | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE BANK                   | 2         | \$454,780.36          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC         | 2         | \$662,846.75          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE, INC            | 1         | \$468,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  |                                   | 1         | \$330,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHERN TRUST MORTGAGE, LLC       |           |                        |             |          |               |    |          |
|              |  | TOWNE MORTGAGE OF TH               | 2         | \$606,132.41           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE                 | 3         | \$764,746.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE                | 1         | \$174,048.87           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$188,057.25           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$10,600,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138WS4Y1    |  | ACRE MORTGAGE & FINANCIAL, INC.    | 1         | \$107,987.40           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST CAROLINA BANK                 | 1         | \$104,838.34           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC   | 2         | \$175,247.13           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE LLC                  | 1         | \$86,874.65            | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY BANK                 | 1         | \$98,657.64            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER COMMERCIAL BANK            | 1         | \$90,588.36            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION     | 7         | \$670,700.00           | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES | 1         | \$94,804.95            | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,429,698.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138WS4Z8    |  | ASSURED MORTGAGE, INC.             | 1         | \$124,412.34           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK               | 1         | \$112,273.03           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY BANK                        | 1         | \$118,750.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET HOME LOANS             | 1         | \$112,750.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY BANK                 | 1         | \$112,879.73           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY FIRST BANK                | 1         | \$116,919.70           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$467,975.00           | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | TEAM CAPITAL BANK                  | 1         | \$112,236.92           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,278,196.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138WS5A2    |  | BANK OF NORTH CAROLINA             | 1         | \$124,395.13           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS NATIONAL BANK              | 1         | \$139,784.45           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS     | 1         | \$140,565.93           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION     | 1         | \$138,781.25           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION     | 7         | \$983,255.00           | 54.44%      | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE BANK, SSB            | 1         | \$130,303.44           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST BEXLEY BANK              | 1         | \$149,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,806,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138WS5B0    |  | FIRST INTERNATIONAL BANK           | 1         | \$169,738.25           | 5.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | & TRUST  |           |                       |             |          |               |          |
|              | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1         | \$150,723.39          | 5.1%        | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$170,454.05          | 5.76%       | 0        | \$0.00        | NA       |
|              | PARK STERLING BANK   | 1         | \$163,622.69          | 5.53%       | 0        | \$0.00        | NA       |
|              | PREMIER BANK   | 1         | \$171,088.18          | 5.79%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK  | 1         | \$154,761.35          | 5.23%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$1,494,950.00        | 50.55%      | 0        | \$0.00        | NA       |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$151,561.27          | 5.12%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE OUTLET  | 1         | \$168,745.46          | 5.71%       | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                     | 1         | \$161,766.59          | 5.47%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>18</b> | <b>\$2,957,411.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WS5C8    | A+ MORTGAGE SERVICES, INC                                      | 1         | \$365,460.81          | 1.28%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 1         | \$180,230.09          | 0.63%       | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$219,586.39          | 0.77%       | 0        | \$0.00        | NA       |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$230,951.62          | 0.81%       | 0        | \$0.00        | NA       |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$477,000.00          | 1.67%       | 0        | \$0.00        | NA       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$217,671.66          | 0.76%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK  | 2         | \$611,066.70          | 2.13%       | 0        | \$0.00        | NA       |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$260,000.00          | 0.91%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$416,343.73          | 1.45%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$298,799.29          | 1.04%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK NA   | 2         | \$660,624.31          | 2.31%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$725,878.66          | 2.53%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$415,359.50          | 1.45%       | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2         | \$476,770.81          | 1.66%       | 0        | \$0.00        | NA       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$217,165.12          | 0.76%       | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$192,782.61          | 0.67%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$377,405.11          | 1.32%       | 0        | \$0.00        | NA       |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION |   |              |       |   |        |    |   |
| FIRST SERVICE CREDIT UNION  | 1 | \$223,655.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO   | 1 | \$314,535.94 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB   | 2 | \$824,371.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES   | 1 | \$346,477.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE SOUTH  | 1 | \$333,873.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL   | 2 | \$562,461.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK  | 2 | \$430,856.16 | 1.5%  | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP INC  | 1 | \$355,933.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK  | 1 | \$247,626.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE CO.   | 1 | \$246,905.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO.   | 1 | \$207,672.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK  | 2 | \$736,189.51 | 2.57% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC   | 1 | \$305,539.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY  | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS  | 1 | \$415,623.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES INC   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST COMPANY  | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC   | 1 | \$302,523.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 1 | \$322,360.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| OZARK BANK  | 1 | \$196,490.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK  | 2 | \$707,904.14 | 2.47% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK   | 1 | \$250,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC  | 2 | \$464,613.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BANK AND TRUST COMPANY   | 1 | \$192,197.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION  | 1 | \$264,591.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK  | 2 | \$690,098.83 | 2.41% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 2 | \$698,790.44 | 2.44% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                                     | 29        | \$8,400,012.00         | 29.33%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$284,589.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK  | 1         | \$369,929.55           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 2         | \$544,365.78           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET  | 2         | \$574,250.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$295,563.93           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$387,016.89           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$256,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$28,636,887.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WS5E4    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$118,436.60           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$135,225.70           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$159,779.57           | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$135,908.00           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$136,596.55           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$260,375.00           | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$169,500.00           | 15.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,115,821.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WS5F1    | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$251,403.15           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CHOICEONE BANK   | 1         | \$237,950.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1         | \$380,974.40           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$344,324.96           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$274,412.81           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 2         | \$479,387.27           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$407,450.42           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$405,087.44           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST   | 1         | \$328,546.73           | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                                  |           |                       |             |          |               |    |          |
|              |  | NATIONS LENDING CORPORATION              | 1         | \$249,832.49          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS           | 1         | \$384,219.92          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING LP                     | 1         | \$192,800.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION           | 5         | \$1,493,350.00        | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK                        | 1         | \$245,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE. LLC                  | 2         | \$444,325.26          | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,119,064.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WS5G9    |  | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1         | \$162,770.09          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS NATIONAL BANK                    | 1         | \$172,222.44          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST         | 1         | \$415,125.78          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2         | \$334,886.49          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PARK STERLING BANK                       | 1         | \$241,907.83          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY BANK FSB                        | 1         | \$97,559.53           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION           | 6         | \$1,403,280.00        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE BANK, SSB                  | 2         | \$270,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,097,752.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WS6U7    |  | CROWN MORTGAGE COMPANY                   | 11        | \$1,506,162.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,506,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WS6V5    |  | CROWN MORTGAGE COMPANY                   | 10        | \$1,708,440.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,708,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WS6W3    |  | CROWN MORTGAGE COMPANY                   | 10        | \$1,414,834.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,414,834.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WS7G7    |  | AMERISAVE MORTGAGE CORPORATION           | 2         | \$394,578.28          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | HARRINGTON BANK                          | 1         | \$416,385.67          | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION           | 1         | \$95,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | THE SOUTHERN FEDERAL CREDIT UNION        | 1         | \$196,000.00          | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,101,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

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|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WS7H5    | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1          | \$60,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                          | 1          | \$56,251.07           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 28         | \$1,868,648.41        | 90.5%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$80,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,064,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS7J1    | GREEN TREE SERVICING LLC                  | 18         | \$2,120,221.91        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$110,013.16          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,230,235.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS7K8    | 1ST COLONIAL COMMUNITY BANK               | 1          | \$140,600.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$140,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                      | 2          | \$299,100.00          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$141,872.17          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 2          | \$286,500.00          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 1          | \$140,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                      | 1          | \$143,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$149,345.71          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                 | 1          | \$143,438.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$138,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$135,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,856,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS7L6    | GREEN TREE SERVICING LLC                  | 101        | \$9,649,407.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,649,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WS7M4    | AMERICA'S MORTGAGE, LLC                   | 2          | \$593,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.          | 2          | \$355,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE                        | 1          | \$291,524.36          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                            | 5          | \$1,574,397.00        | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 4          | \$1,824,350.00        | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$280,710.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.        | 1          | \$412,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$162,750.00          | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHL MORTGAGE                               | 1          | \$387,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1          | \$198,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                | 1          | \$209,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                 | 6          | \$1,508,100.00         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 3          | \$768,951.58           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1          | \$387,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 172        | \$46,389,765.04        | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                   | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION            | 1          | \$208,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1          | \$323,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LOWELL CO-OPERATIVE BANK                   | 1          | \$183,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                       | 1          | \$207,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$164,767.47           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1          | \$228,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 1          | \$342,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                          | 1          | \$343,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 3          | \$629,670.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$273,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY FINANCIAL NETWORK                 | 1          | \$416,220.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION            | 1          | \$285,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$542,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1          | \$368,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$248,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                                | 1          | \$260,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.           | 1          | \$380,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                       | 1          | \$265,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$61,583,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSAF5    | HSBC BANK USA, N.A.                     | 9         | \$2,484,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,484,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAG3    | HSBC BANK USA, N.A.                     | 13        | \$2,945,933.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,945,933.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAH1    | HSBC BANK USA, N.A.                     | 15        | \$3,682,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,682,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAJ7    | HSBC BANK USA, N.A.                     | 13        | \$1,267,135.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,267,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAK4    | HSBC BANK USA, N.A.                     | 11        | \$1,361,539.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,361,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAL2    | HSBC BANK USA, N.A.                     | 6         | \$1,005,013.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,005,013.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAM0    | HSBC BANK USA, N.A.                     | 19        | \$2,304,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,304,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAN8    | HSBC BANK USA, N.A.                     | 22        | \$5,483,328.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,483,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSAP3    | HSBC BANK USA, N.A.                     | 17        | \$2,834,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,834,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSDK1    | FIRST CITIZENS BANK AND TRUST CO., ICN. | 1         | \$48,500.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC. | 17        | \$1,769,276.99         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,817,776.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSDM7    | FIRST CITIZENS BANK AND TRUST CO., INC  | 1         | \$318,547.39           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC. | 14        | \$1,803,158.05         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,121,705.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSDN5    | FIRST CITIZENS BANK AND TRUST CO., INC. | 66        | \$10,798,988.54        | 99.08%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC. | 1         | \$100,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,899,488.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSDW5    |  | HOMETRUST BANK   | 1          | \$195,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 28         | \$4,583,078.00         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$164,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,942,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WSDX3    |  | ATLANTIC STEWARDSHIP BANK  | 1          | \$312,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.           | 1          | \$244,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK   | 1          | \$102,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET HOME LOANS   | 1          | \$407,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | REGENT FINANCIAL GROUP INC   | 1          | \$166,549.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$243,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 93         | \$20,925,277.00        | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | VERUS BANK   | 1          | \$184,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$22,585,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WSDY1    |  | REGENT FINANCIAL GROUP INC   | 1          | \$187,163.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 25         | \$3,947,592.00         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,134,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WSEE4    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                     | 1          | \$202,065.07           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING INC                                       | 1          | \$159,598.21           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1          | \$105,784.20           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                  | 4          | \$605,548.50           | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,072,995.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WSEF1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                             | 1          | \$199,192.84           | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                   | 1          | \$168,597.58           | 26.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$124,258.38           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$151,014.25           | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$643,063.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSEG9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 27        | \$7,221,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,221,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSEJ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 16        | \$3,960,132.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,960,132.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSEK0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 15        | \$2,615,448.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,615,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSEL8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 27        | \$7,152,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,152,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSEM6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 31        | \$7,465,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,465,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSES3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 22        | \$5,867,729.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,867,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSET1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 40        | \$10,782,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,782,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSH50    |  | RESIDENTIAL BANCORP                               | 1         | \$75,925.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$75,925.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSH68    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$102,376.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$102,376.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSH76    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$231,160.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$231,160.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WSH84    |  | THE ARLINGTON BANK                                | 1         | \$125,835.44           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$125,835.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSH92    |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD M  | 1         | \$81,362.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$81,362.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSHS0    |  | HONOLULU HOMELOANS, INC.                                  | 3         | \$1,266,836.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,266,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJA7    |  | TRIDENT MORTGAGE<br>COMPANY LP                            | 2         | \$246,594.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$246,594.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJB5    |  | GILPIN FINANCIAL SERVICES<br>INC                          | 1         | \$145,350.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$145,350.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJC3    |  | MORTGAGES UNLIMITED INC                                   | 1         | \$95,848.92           | 44.57%      | 0        | \$0.00              | NA | 0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION                        | 1         | \$119,226.00          | 55.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$215,074.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJD1    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS                 | 1         | \$68,294.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$68,294.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJE9    |  | VERMONT FEDERAL CREDIT<br>UNION                           | 1         | \$159,473.29          | 100%        | 1        | \$153,767.37        | NA | 1        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$159,473.29</b>   | <b>100%</b> | <b>1</b> | <b>\$153,767.37</b> |    | <b>1</b> |
| 3138WSJK5    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 6         | \$1,112,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,112,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJP4    |  | DSW MORTGAGE INC.   | 1         | \$205,000.00          | 3.72%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERBANK MORTGAGE<br>COMPANY                             | 16        | \$5,306,821.45        | 96.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,511,821.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSJQ2    |  | INTERBANK MORTGAGE<br>COMPANY                             | 16        | \$6,053,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$6,053,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSM54    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 11        | \$1,730,782.64        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                       |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,730,782.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP36    |  | FIVE STAR BANK                        | 2          | \$483,754.02            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 3          | \$606,534.89            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$188,203.34            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 620        | \$164,658,597.26        | 98.72%      | 0        | \$0.00              | NA | 0        |
|              |  | SOUTH ATLANTIC BANK                   | 2          | \$321,525.61            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | THE BANK OF CLARENDON                 | 1          | \$218,156.12            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | THE CITIZENS NATIONAL BANK            | 1          | \$124,807.53            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | VANTAGE POINT BANK                    | 1          | \$184,982.61            | 0.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>631</b> | <b>\$166,786,561.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP44    |  | QUICKEN LOANS INC.                    | 75         | \$21,019,506.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$21,019,506.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP51    |  | QUICKEN LOANS INC.                    | 107        | \$14,577,325.30         | 99.12%      | 0        | \$0.00              | NA | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$129,812.35            | 0.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$14,707,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP69    |  | QUICKEN LOANS INC.                    | 92         | \$23,058,539.60         | 100%        | 1        | \$160,766.35        | NA | 0        |
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$23,058,539.60</b>  | <b>100%</b> | <b>1</b> | <b>\$160,766.35</b> |    | <b>0</b> |
| 3138WSP77    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$298,664.99            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 178        | \$40,447,527.35         | 99.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>179</b> | <b>\$40,746,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP85    |  | QUICKEN LOANS INC.                    | 22         | \$5,571,889.46          | 94.54%      | 0        | \$0.00              | NA | 0        |
|              |  | VANTAGE POINT BANK                    | 1          | \$322,000.00            | 5.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,893,889.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSP93    |  | QUICKEN LOANS INC.                    | 67         | \$4,609,337.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$4,609,337.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSQ27    |  | QUICKEN LOANS INC.                    | 6          | \$1,127,347.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,127,347.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSQ35    |  | QUICKEN LOANS INC.                    | 14         | \$2,312,575.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,312,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WSQ43    |  | QUICKEN LOANS INC.                    | 5          | \$1,109,197.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,109,197.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138WSQ50    | QUICKEN LOANS INC.                    | 51         | \$3,080,575.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$3,080,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQ68    | FIRST FEDERAL BANK                    | 5          | \$1,553,349.89          | 54.55%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN COMMUNITY BANK               | 1          | \$417,000.00            | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE SERVICES             | 1          | \$171,000.00            | 6%          | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK OF SC                   | 2          | \$706,400.00            | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,847,749.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQ76    | FIRST FEDERAL BANK                    | 28         | \$4,745,162.67          | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK OF SC                   | 6          | \$743,480.00            | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$5,488,642.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQ84    | FIRST FEDERAL BANK                    | 21         | \$3,441,256.88          | 79.45%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK OF SC                   | 5          | \$890,162.00            | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$4,331,418.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQA9    | QUICKEN LOANS INC.                    | 48         | \$4,651,125.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$4,651,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQB7    | QUICKEN LOANS INC.                    | 26         | \$3,049,690.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,049,690.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQC5    | QUICKEN LOANS INC.                    | 44         | \$6,058,075.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$6,058,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQD3    | BANK OF THE JAMES                     | 1          | \$182,911.68            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$105,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$89,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 2          | \$425,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 596        | \$155,399,140.78        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                      | 1          | \$317,000.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                    | 2          | \$407,554.67            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>604</b> | <b>\$156,927,107.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQE1    | QUICKEN LOANS INC.                    | 133        | \$38,352,124.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$38,352,124.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQF8    | QUICKEN LOANS INC.                    | 59         | \$9,542,388.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$9,542,388.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSQG6    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$134,762.52           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 89         | \$12,111,729.57        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$12,246,492.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQH4    |  | C1 BANK                            | 1          | \$119,834.67           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIVE STAR BANK                     | 1          | \$122,586.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 115        | \$13,456,197.52        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$13,698,618.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQJ0    |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$105,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 205        | \$20,126,869.85        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>206</b> | <b>\$20,232,419.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQK7    |  | BANK OF THE JAMES                  | 1          | \$75,388.77            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE BANK                   | 1          | \$76,886.56            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 143        | \$10,172,328.46        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$10,324,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQL5    |  | QUICKEN LOANS INC.                 | 79         | \$17,669,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$17,669,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQM3    |  | QUICKEN LOANS INC.                 | 17         | \$4,558,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,558,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQN1    |  | QUICKEN LOANS INC.                 | 63         | \$15,477,124.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$15,477,124.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQP6    |  | QUICKEN LOANS INC.                 | 113        | \$23,500,206.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$23,500,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQQ4    |  | QUICKEN LOANS INC.                 | 125        | \$25,601,563.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$25,601,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQR2    |  | BANK OF THE JAMES                  | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK (MN)                  | 1          | \$162,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 2          | \$165,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 400        | \$82,224,259.97        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>404</b> | <b>\$82,681,559.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQS0    |  | QUICKEN LOANS INC.                 | 44         | \$11,018,416.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$11,018,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSQT8    |  | QUICKEN LOANS INC.  | 115        | \$16,606,180.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,606,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQU5    |  | QUICKEN LOANS INC.  | 17         | \$2,854,883.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,854,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQV3    |  | PEOPLES TRUST AND SAVINGS BANK                              | 1          | \$66,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.  | 80         | \$5,532,335.00         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,598,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQW1    |  | QUICKEN LOANS INC.  | 52         | \$5,119,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,119,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQX9    |  | QUICKEN LOANS INC.  | 31         | \$3,641,430.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,641,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQY7    |  | QUICKEN LOANS INC.  | 21         | \$2,851,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,851,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSQZ4    |  | QUICKEN LOANS INC.  | 8          | \$1,300,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,300,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS25    |  | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$71,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1          | \$79,273.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1          | \$83,764.47            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1          | \$64,416.33            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 492        | \$29,679,750.61        | 98.75%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$77,276.57            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>497</b> | <b>\$30,056,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS33    |  | ASHEVILLE SAVINGS BANK SSB                                  | 1          | \$97,717.47            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 153        | \$14,877,544.18        | 97.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK A WA CORPORATION                               | 1          | \$99,719.61            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$103,708.40           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                    | 1          | \$102,208.58           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  | RESIDENTIAL MORTGAGE  |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>157</b> | <b>\$15,280,898.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSS41    |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$134,117.59           | 0.51%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$119,658.82           | 0.46%       | 0        | \$0.00        | NA       |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1          | \$142,593.42           | 0.55%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$136,621.20           | 0.52%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$119,335.33           | 0.46%       | 0        | \$0.00        | NA       |
|              |  | EQUITY LOANS LLC  | 1          | \$124,649.52           | 0.48%       | 0        | \$0.00        | NA       |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC.  | 1          | \$111,776.83           | 0.43%       | 0        | \$0.00        | NA       |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$146,400.00           | 0.56%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 190        | \$24,160,069.61        | 92.47%      | 0        | \$0.00        | NA       |
|              |  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1          | \$119,654.05           | 0.46%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER, INC.   | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1          | \$136,222.30           | 0.52%       | 0        | \$0.00        | NA       |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$137,753.08           | 0.53%       | 0        | \$0.00        | NA       |
|              |  | THE EQUITABLE MORTGAGE CORPORATION,   | 1          | \$139,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1          | \$145,279.96           | 0.56%       | 0        | \$0.00        | NA       |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$131,629.89           | 0.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>205</b> | <b>\$26,128,761.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSS58    |  | CAPSTAR LENDING LLC   | 1          | \$169,815.80           | 0.95%       | 0        | \$0.00        | NA       |
|              |  | CITY BANK MORTGAGE  | 1          | \$155,712.17           | 0.87%       | 0        | \$0.00        | NA       |
|              |  | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1          | \$163,936.36           | 0.92%       | 0        | \$0.00        | NA       |
|              |  | DELMAR FINANCIAL COMPANY  | 1          | \$169,154.62           | 0.95%       | 0        | \$0.00        | NA       |
|              |  | FEARON FINANCIAL, LLC   | 1          | \$170,000.00           | 0.95%       | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$160,797.88           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 100        | \$16,021,124.30        | 89.87%      | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$164,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1          | \$169,028.72           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1          | \$159,551.38           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.   | 1          | \$162,654.72           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION   | 1          | \$161,545.77           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,827,321.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS66    | JPMORGAN CHASE BANK, N.A.  | 20         | \$4,859,115.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,859,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS74    | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,106,955.21         | 73.12%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$198,571.66           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                      | 1          | \$208,413.99           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,513,940.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS82    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,268,532.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,268,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSS90    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,806,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,806,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSSV1    | JPMORGAN CHASE BANK, N.A.  | 10         | \$1,436,474.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,436,474.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSSX7    | JPMORGAN CHASE BANK, N.A.  | 56         | \$14,469,125.84        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$224,304.73           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION         | 1          | \$262,986.45           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,956,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WSSY5    | JPMORGAN CHASE BANK, N.A.                         | 14        | \$3,386,895.59        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION               | 1         | \$148,650.10          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,535,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSSZ2    | JPMORGAN CHASE BANK, N.A.                         | 14        | \$2,736,615.29        | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$413,357.42          | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,149,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST24    | JPMORGAN CHASE BANK, N.A.                         | 12        | \$2,829,663.88        | 83.67%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$322,754.72          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$229,683.12          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,382,101.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST32    | JPMORGAN CHASE BANK, N.A.                         | 13        | \$2,111,973.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,111,973.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST40    | JPMORGAN CHASE BANK, N.A.                         | 25        | \$2,462,155.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,462,155.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST57    | JPMORGAN CHASE BANK, N.A.                         | 20        | \$1,944,172.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,944,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST65    | JPMORGAN CHASE BANK, N.A.                         | 46        | \$2,806,027.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,806,027.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST73    | JPMORGAN CHASE BANK, N.A.                         | 25        | \$1,440,669.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,440,669.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST81    | JPMORGAN CHASE BANK, N.A.                         | 39        | \$5,058,827.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,058,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WST99    | JPMORGAN CHASE BANK, N.A.                         | 8         | \$1,041,584.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,041,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTA6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$59,840.96           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 76        | \$4,392,755.07        | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$4,452,596.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTB4    | JPMORGAN CHASE BANK, N.A.                         | 26        | \$2,500,415.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,500,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTC2    | JPMORGAN CHASE BANK, N.A.                         | 19        | \$2,424,273.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,424,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTD0    |  | JPMORGAN CHASE BANK, N.A.                                     | 45         | \$2,735,393.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,735,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTE8    |  | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$1,268,903.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,268,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTF5    |  | JPMORGAN CHASE BANK, N.A.                                     | 12         | \$1,527,447.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,527,447.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTG3    |  | ASPIRE FINANCIAL, INC   | 1          | \$195,747.71           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                | 1          | \$359,504.02           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 11         | \$2,663,222.65         | 76.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN                    | 1          | \$271,633.61           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,490,107.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTH1    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$160,356.14           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$153,547.53           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.                                    | 1          | \$168,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1          | \$167,768.54           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1          | \$165,781.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1          | \$173,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE COMPANY                                    | 1          | \$163,379.63           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                               | 1          | \$150,787.24           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 102        | \$16,482,233.56        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$151,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC                                    | 1          | \$173,610.48           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$18,110,464.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTJ7    |  | HOMESTEAD FUNDING CORP.                                       | 1          | \$151,126.68           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 6          | \$974,266.74           | 86.57%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,125,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTK4    | JPMORGAN CHASE BANK, N.A.  |  | 29         | \$6,958,592.51         | 92.89%      | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION |  | 1          | \$532,265.67           | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,490,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTL2    | AUGUSTA FINANCIAL INC  |  | 1          | \$85,876.09            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          |  | 1          | \$107,844.39           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     |  | 1          | \$89,745.96            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              |  | 2          | \$193,241.75           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |  | 1          | \$103,047.97           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                       |  | 1          | \$97,224.78            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   |  | 1          | \$91,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 183        | \$17,969,524.76        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  |  | 1          | \$103,705.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC.   |  | 1          | \$86,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  |  | 1          | \$98,128.38            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       |  | 1          | \$103,699.82           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$19,129,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTM0    | AMCAP MORTGAGE, LTD.   |  | 1          | \$89,762.52            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   |  | 1          | \$109,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  |  | 1          | \$100,371.65           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     |  | 1          | \$91,878.85            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   |  | 1          | \$89,693.05            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC  |  | 1          | \$103,060.98           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 169        | \$16,179,637.16        | 93.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    |  | 1          | \$109,851.83           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 |  | 1          | \$102,365.03           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$89,482.01            | 0.52%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC STATE MORTGAGE CO.                                       |            |                        |             |          |               |    |          |
|              |  | ROCKLAND TRUST COMPANY  | 1          | \$99,735.82            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$95,124.57            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                                | 1          | \$98,370.29            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$17,358,933.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WSTN8    |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$73,248.94            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 363        | \$22,594,108.22        | 98.36%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION               | 1          | \$69,907.82            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE LLC   | 1          | \$82,840.76            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1          | \$73,791.12            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$77,385.78            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$22,971,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WSTP3    |  | JPMORGAN CHASE BANK, N.A.   | 151        | \$9,240,873.39         | 99.12%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC   | 1          | \$81,896.83            | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$9,322,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WSTQ1    |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1          | \$269,636.31           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1          | \$205,722.51           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$263,636.28           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2          | \$966,501.63           | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$321,356.65           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1          | \$191,247.83           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$189,749.80           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,407,851.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WSTR9    |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$204,910.88           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$228,434.85           | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    |           |                        |             |          |               |          |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$218,691.43           | 2.17%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 30        | \$7,497,208.70         | 74.48%      | 0        | \$0.00        | NA       |
|              | MORTGAGE NETWORK INC.   | 1         | \$321,150.35           | 3.19%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$382,460.35           | 3.8%        | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$197,758.97           | 1.96%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$387,655.98           | 3.85%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$307,066.73           | 3.05%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1         | \$320,634.24           | 3.19%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b> | <b>\$10,065,972.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSTT5    | JPMORGAN CHASE BANK, N.A.   | 52        | \$9,270,517.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>52</b> | <b>\$9,270,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSTU2    | JPMORGAN CHASE BANK, N.A.   | 45        | \$10,631,450.66        | 98%         | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1         | \$216,707.70           | 2%          | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>46</b> | <b>\$10,848,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSTV0    | BERKSHIRE BANK  | 1         | \$280,962.30           | 2.44%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$254,648.67           | 2.21%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 48        | \$10,977,247.10        | 95.35%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>50</b> | <b>\$11,512,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WSTW8    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$234,465.00           | 1.56%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 73        | \$14,280,855.20        | 95.25%      | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1         | \$222,500.00           | 1.48%       | 0        | \$0.00        | NA       |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                                 | 1         | \$254,778.76           | 1.71%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>76</b> | <b>\$14,992,598.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSTX6    | JPMORGAN CHASE BANK, N.A.  | 12         | \$1,573,192.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,573,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTY4    | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$112,337.91           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$131,077.17           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                 | 1          | \$111,676.71           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.   | 1          | \$126,043.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$140,477.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC  | 1          | \$111,842.19           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1          | \$144,948.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 336        | \$43,248,184.56        | 95.29%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$111,596.04           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC   | 1          | \$137,805.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.  | 1          | \$124,635.66           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1          | \$115,347.90           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$111,920.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$133,815.38           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 1          | \$123,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1          | \$132,517.18           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$135,632.94           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$134,627.35           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$45,388,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSTZ1    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1          | \$110,257.89           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$134,822.22           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                            | 1          | \$116,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$127,835.23           | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | 1         | \$148,554.12          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 41        | \$5,319,247.50        | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION   | 1         | \$138,383.88          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$119,845.53          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,215,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSUA4    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,908,582.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,908,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSWF1    | MICHIGAN MUTUAL, INC.  | 3         | \$886,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$886,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSWG9    | MICHIGAN MUTUAL, INC.  | 3         | \$1,003,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSWJ3    | MICHIGAN MUTUAL, INC.  | 3         | \$784,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$784,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSX29    | ALLY BANK  | 6         | \$1,328,039.43        | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.  | 1         | \$64,771.22           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.   | 1         | \$137,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION   | 3         | \$690,579.00          | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,220,889.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSX45    | ALLY BANK  | 8         | \$1,969,321.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,969,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSX52    | AFFILIATED BANK  | 1         | \$154,273.40          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.   | 1         | \$693,038.12          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK  | 77        | \$22,607,127.13       | 50.32%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.  | 3         | \$785,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.   | 1         | \$224,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY  | 1         | \$199,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE<br>CORPORATION  | 2         | \$515,848.54          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARK- LA- TEX FINANCIAL DBA<br>BENCHMARK MORTGAGE   | 1         | \$217,826.70          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA  | 1         | \$378,070.48          | 0.84%       | 0        | \$0.00        | NA | 0        |

|  | BENCHMARK MORTGAGE                       |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ATLANTIC STEWARDSHIP BANK                | 1 | \$522,615.56   | 1.16% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                   | 1 | \$352,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC                      | 1 | \$282,174.37   | 0.63% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK                           | 3 | \$1,129,399.06 | 2.51% | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK                     | 1 | \$259,258.93   | 0.58% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1 | \$545,619.16   | 1.21% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC.           | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | CHESSIE FCU                              | 1 | \$193,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3 | \$787,000.00   | 1.75% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE               | 1 | \$583,202.62   | 1.3%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                | 1 | \$244,364.81   | 0.54% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                 | 1 | \$299,538.10   | 0.67% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1 | \$199,269.88   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$779,713.29   | 1.74% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.      | 2 | \$649,732.27   | 1.45% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$195,211.99   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC.           | 2 | \$545,601.47   | 1.21% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC                      | 1 | \$256,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC.                    | 1 | \$625,500.00   | 1.39% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                   | 1 | \$251,653.33   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION              | 1 | \$189,850.00   | 0.42% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC            | 3 | \$821,228.60   | 1.83% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP.                  | 4 | \$869,973.66   | 1.94% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$447,027.10   | 1%    | 0 | \$0.00 | NA |
|  | PEOPLES BANK                             | 1 | \$279,102.00   | 0.62% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP.                   | 1 | \$159,764.29   | 0.36% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1 | \$244,639.07   | 0.54% | 0 | \$0.00 | NA |
|  | SCBT                                     | 3 | \$662,720.32   | 1.48% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST                      | 1 | \$429,000.00   | 0.95% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                 | 3          | \$783,600.44           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 11         | \$3,650,048.03         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK   | 1          | \$176,750.61           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP   | 1          | \$157,267.97           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$181,213.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 2          | \$364,300.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$44,926,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WSX60    | ALLY BANK   | 3          | \$1,164,603.93         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC.                                       | 1          | \$220,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 1          | \$345,922.75           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                                | 1          | \$240,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,970,526.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WSX78    | ACCUNET MORTGAGE LLC  | 1          | \$131,300.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 3          | \$415,336.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE<br>CORPORATION   | 1          | \$128,000.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA  | 1          | \$149,763.93           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE,<br>LLC   | 1          | \$136,294.41           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                         | 1          | \$126,250.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB  | 1          | \$139,434.98           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1          | \$148,970.12           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1          | \$138,225.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                 | 1          | \$132,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$292,729.90           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC                                       | 1          | \$148,200.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,086,504.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WSX86    | ALLY CAPITAL CORP.  | 1          | \$417,000.00           | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                | 1          | \$254,000.00           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC   | 1          | \$190,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SKYLINE FINANCIAL CORP.                                      | 1        | \$413,000.00          | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSX94    |  | ALLY BANK  | 1        | \$319,000.00          | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK  | 1        | \$215,000.00          | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$534,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSXU7    |  | ALLY BANK  | 5        | \$1,233,562.70        | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                               | 1        | \$297,000.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                               | 1        | \$193,065.72          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC  | 1        | \$224,000.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1        | \$340,000.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,287,628.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSXW3    |  | PARKSIDE LENDING, LLC  | 1        | \$400,281.91          | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1        | \$284,478.74          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1        | \$155,384.19          | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$840,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSXX1    |  | ALLY BANK  | 2        | \$665,000.00          | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1        | \$371,250.00          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | SKYLINE FINANCIAL CORP.                                      | 1        | \$168,460.42          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1        | \$333,690.00          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2        | \$539,699.31          | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,078,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSXZ6    |  | AFFILIATED BANK  | 1        | \$192,149.68          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED FIRST BANK  | 2        | \$527,688.18          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLY BANK  | 2        | \$426,835.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLY BANK CORP.  | 1        | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1        | \$425,492.95          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1        | \$337,704.35          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1        | \$237,047.35          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC                                     | 1        | \$184,731.85          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | HONDA FEDERAL CREDIT UNION                                   | 1        | \$238,400.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1        | \$176,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEND SMART MORTGAGE, LLC                |           |                       |             |          |               |    |          |
|              | MORTGAGE AMERICA, INC.                  | 2         | \$544,342.10          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 2         | \$436,833.19          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1         | \$274,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$203,633.86          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$198,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                     | 1         | \$224,008.69          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE                          | 1         | \$168,262.83          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SCBT                                    | 1         | \$402,218.62          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE    | 2         | \$370,736.83          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 6         | \$1,580,965.60        | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$362,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,767,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY28    | ALLY BANK                               | 1         | \$135,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                         | 4         | \$569,335.56          | 40.79%      | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                          | 1         | \$136,000.00          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$148,200.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$144,809.06          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$262,464.91          | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,395,809.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY36    | ALLY BANK                               | 3         | \$1,108,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,108,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY44    | AFFILIATED BANK                         | 1         | \$84,240.66           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                               | 6         | \$569,714.53          | 55%         | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                         | 2         | \$200,272.66          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.                      | 2         | \$181,536.39          | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,035,764.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY51    | AFFILIATED BANK                         | 4         | \$307,874.01          | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                               | 3         | \$272,135.45          | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                         | 1         | \$94,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                       | 1         | \$79,500.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$82,400.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING                          | 1         | \$88,607.88           | 8.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC. |           |                       |             |          |               |    |          |
|              | WCS LENDING, LLC  | 1         | \$87,200.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,011,717.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY69    | AFFILIATED BANK   | 3         | \$227,900.14          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 3         | \$236,626.44          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.   | 2         | \$204,345.26          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>FUNDING CORP.                       | 1         | \$41,820.45           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE<br>CORPORATION                             | 1         | \$69,103.31           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1         | \$45,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC.                         | 1         | \$74,685.78           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                    | 1         | \$54,595.31           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK   | 1         | \$25,936.05           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST                                       | 2         | \$138,405.76          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$90,365.93           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP                           | 1         | \$102,315.15          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY                           | 1         | \$48,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,359,099.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSY77    | AFFILIATED BANK   | 1         | \$137,302.18          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 3         | \$480,165.63          | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.   | 1         | \$111,514.19          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$164,066.85          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                      | 1         | \$120,800.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE<br>CORPORATION                             | 1         | \$136,669.13          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE<br>ASSOCIATES, INC.                         | 1         | \$142,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                         | 1         | \$148,715.67          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                                    | 1         | \$160,823.39          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$165,600.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                                     | 1         | \$160,150.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,927,807.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYB8    | ALLY BANK CORP.   | 1         | \$257,000.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY<br>SERVICES, INC.                         | 1         | \$273,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$350,265.00          | 16.81%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                                 |           |                       |             |          |               |    |          |
|              | MEGASTAR FINANCIAL CORP.                                    | 1         | \$354,000.00          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE           | 1         | \$180,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$247,500.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$421,500.00          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,083,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYC6    | ALLY BANK   | 2         | \$696,128.00          | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$174,964.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1         | \$355,509.52          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                    | 1         | \$211,957.58          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$291,400.00          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC                             | 1         | \$318,600.00          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$243,421.66          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$237,411.46          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1         | \$209,729.69          | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,739,121.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYE2    | AFFILIATED BANK   | 1         | \$151,580.42          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$104,352.76          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1         | \$169,760.48          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$303,000.00          | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                                      | 1         | \$307,469.36          | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYF9    | AFFILIATED BANK   | 2         | \$210,023.91          | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 1         | \$108,700.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.   | 1         | \$105,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                                  | 2         | \$192,983.74          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$188,795.34          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC.                              | 1         | \$91,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$86,660.73           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1         | \$92,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.   | 1         | \$106,176.79          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$95,400.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$102,780.65          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,380,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WSYG7    | AFFILIATED BANK   | 1         | \$102,988.34          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$99,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE   | 1         | \$98,600.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$104,756.84          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC   | 1         | \$104,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK  | 1         | \$102,648.56          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$109,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                      | 1         | \$104,247.75          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$97,900.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$104,841.86          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$95,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,122,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WSYH5    | AFFILIATED BANK   | 1         | \$163,557.37          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 1         | \$163,000.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$166,580.19          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$158,500.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1         | \$161,505.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$168,599.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$164,150.00          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK   | 1         | \$154,261.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$152,049.51          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST   | 1         | \$170,050.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,622,252.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WSYJ1    | ACCUNET MORTGAGE LLC                      | 1          | \$157,000.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                           | 5          | \$322,426.27           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$198,400.00           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                  | 1          | \$180,200.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1          | \$56,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$142,500.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$88,431.73            | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                            | 1          | \$69,709.69            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST                       | 1          | \$60,989.10            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 1          | \$55,770.10            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$261,411.35           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 2          | \$130,603.85           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,723,442.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYK8    | ALLY BANK                                 | 117        | \$32,765,592.35        | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                           | 11         | \$2,878,296.45         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.                        | 2          | \$523,747.67           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                    | 1          | \$154,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1          | \$474,562.76           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$205,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC                         | 1          | \$464,435.26           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                  | 1          | \$157,082.36           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$279,990.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                       | 1          | \$489,278.13           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 2          | \$655,744.27           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$207,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 2          | \$811,529.72           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$247,826.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                         | 1          | \$216,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$198,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$260,426.50           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC                          | 1          | \$623,654.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$41,814,416.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WSYL6    | ATLANTIC HOME LOANS, INC.               | 1        | \$191,735.48          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1        | \$266,640.35          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                | 1        | \$393,718.93          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                   | 1        | \$269,336.71          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1        | \$237,187.25          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 1        | \$229,000.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                       | 1        | \$215,000.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,802,618.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYN2    | ALLY BANK                               | 4        | \$916,999.65          | 46.25%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                         | 2        | \$372,780.00          | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP               | 1        | \$341,500.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1        | \$351,500.00          | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,982,779.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYP7    | ALLY BANK                               | 3        | \$646,038.12          | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.                      | 1        | \$265,611.41          | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP               | 1        | \$182,000.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK             | 1        | \$400,000.00          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1        | \$212,000.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES               | 1        | \$203,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,908,649.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYQ5    | ALLY BANK CORP.                         | 1        | \$196,575.31          | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1        | \$245,000.00          | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1        | \$222,873.46          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1        | \$232,000.00          | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B               | 1        | \$193,800.00          | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,090,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WSYR3    | ALLY BANK                               | 10       | \$1,415,678.00        | 50.99%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                         | 4        | \$540,177.18          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.                      | 3        | \$423,405.71          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION              | 1        | \$130,300.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY              | 1        | \$137,740.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1        | \$129,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$2,776,300.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WSYT9    | ACCUNET MORTGAGE LLC                         | 1         | \$133,300.00          | 9.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AFFILIATED BANK                              | 1         | \$129,427.24          | 9.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY BANK                                    | 4         | \$529,152.00          | 39.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$141,778.86          | 10.46%                | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHWEST BANK                               | 1         | \$132,413.56          | 9.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$149,338.60          | 11.02%                | 0           | \$0.00        | NA            | 0        |          |
|              | WEST ALABAMA BANK & TRUST                    | 1         | \$140,000.00          | 10.33%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,355,410.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WSYU6    | ALLY BANK                                    | 6         | \$1,544,354.21        | 53.27%                | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY CAPITAL CORP.                           | 1         | \$336,186.82          | 11.6%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONGRESSIONAL BANK                           | 1         | \$195,900.00          | 6.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$156,000.00          | 5.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$214,607.00          | 7.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHWEST BANK                               | 1         | \$205,000.00          | 7.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$247,000.00          | 8.52%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>12</b> | <b>\$2,899,048.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WSYV4    | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$119,000.00          | 10.11%                | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY BANK                                    | 4         | \$467,653.00          | 39.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY BANK CORP.                              | 1         | \$122,400.00          | 10.4%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY CAPITAL CORP.                           | 1         | \$116,800.00          | 9.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF OAK RIDGE                            | 1         | \$123,000.00          | 10.45%                | 0           | \$0.00        | NA            | 0        |          |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$116,827.63          | 9.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$111,036.18          | 9.44%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,176,716.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WSYW2    | AFFILIATED BANK                              | 1         | \$121,839.34          | 8.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY BANK                                    | 2         | \$236,600.00          | 16.82%                | 0           | \$0.00        | NA            | 0        |          |
|              | ALLY BANK CORP.                              | 1         | \$123,000.00          | 8.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$114,400.00          | 8.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$113,443.49          | 8.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMPASS MORTGAGE, INC                        | 1         | \$117,500.00          | 8.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK                          | 1         | \$111,849.13          | 7.95%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$120,700.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$229,651.46          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                         | 1         | \$117,800.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,406,783.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WSYX0    | ALLY BANK                                    | 5         | \$1,198,847.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,198,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WSYY8    | AFFILIATED BANK                              | 1         | \$74,697.86           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP.                              | 3         | \$158,960.94          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$80,139.44           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$73,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$72,704.13           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$67,906.31           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$56,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$48,750.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$71,900.80           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$70,300.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP, INC.          | 1         | \$68,753.20           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$74,896.68           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$67,050.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                    | 2         | \$105,650.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST                          | 1         | \$83,884.27           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                    | 1         | \$39,318.30           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,214,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WSYZ5    | AFFILIATED BANK                              | 2         | \$234,726.10          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 2         | \$226,450.00          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | ALLY CAPITAL CORP.                           | 1         | \$111,583.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                 | 1         | \$110,013.16          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$235,600.00          | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                        | 1         | \$121,125.00          | 11.67%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,039,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4F0    |  | NORTHFIELD SAVINGS BANK                           | 1        | \$118,563.11          | 35.47%      | 0        | \$0.00        | NA       |
|              |  | PEOPLE'S UNITED BANK                              | 1        | \$215,660.06          | 64.53%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>2</b> | <b>\$334,223.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4H6    |  | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1        | \$47,119.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$47,119.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4J2    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1        | \$71,038.04           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$71,038.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4K9    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1        | \$108,129.56          | 52.53%      | 0        | \$0.00        | NA       |
|              |  | THE ARLINGTON BANK                                | 1        | \$97,725.96           | 47.47%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>2</b> | <b>\$205,855.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4L7    |  | CENTERBANK  | 1        | \$90,114.07           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$90,114.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4M5    |  | EQUITY RESOURCES, INC.                            | 1        | \$63,558.30           | 38.29%      | 0        | \$0.00        | NA       |
|              |  | FIRST PLACE BANK                                  | 1        | \$102,452.17          | 61.71%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>2</b> | <b>\$166,010.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4N3    |  | BREMER BANK NATIONAL ASSOCIATION                  | 1        | \$59,852.26           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$59,852.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4P8    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST | 1        | \$132,187.03          | 45.03%      | 0        | \$0.00        | NA       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1        | \$103,433.37          | 35.24%      | 0        | \$0.00        | NA       |
|              |  | PHH HOME LOANS, LLC<br>(ORG#1001875)              | 1        | \$57,906.71           | 19.73%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>3</b> | <b>\$293,527.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4Q6    |  | PHH HOME LOANS, LLC<br>(ORG#1001875)              | 1        | \$131,787.68          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$131,787.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT4R4    |  | US BANK, NATIONAL ASSOCIATION                     | 1        | \$172,280.05          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$172,280.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |          |                     |             |          |               |    |          |
|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138WT4S2    | FIRST BANK AND TRUST-SIOUX FALLS            | 1        | \$174,203.55        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK                          | 1        | \$107,474.83        | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$281,678.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4T0    | FIRST DAKOTA NATIONAL BANK                  | 1        | \$139,868.00        | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION               | 1        | \$131,973.46        | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION            | 2        | \$301,604.13        | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$573,445.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4U7    | FIRST BANK AND TRUST-SIOUX FALLS            | 2        | \$197,668.42        | 76.46%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                          | 1        | \$60,864.06         | 23.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$258,532.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4V5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1        | \$53,911.24         | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                               | 1        | \$227,625.23        | 35.05%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                     | 1        | \$154,545.55        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC            | 1        | \$213,399.61        | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$649,481.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4W3    | AMERICAN MORTGAGE SERVICE COMPANY           | 1        | \$61,786.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$61,786.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4X1    | THE ARLINGTON BANK                          | 1        | \$163,551.00        | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY            | 1        | \$102,131.84        | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$265,682.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4Y9    | RIVERHILLS BANK                             | 1        | \$61,977.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$61,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4Z6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1        | \$108,129.56        | 54.03%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK N.A.                        | 1        | \$92,004.97         | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$200,134.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT5A0    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1        | \$86,160.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC        | 1        | \$102,912.78        | 54.43%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |              |               |          |
|--------------|-----------------------|--|------------|------------------------|--------------|---------------|----------|
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$189,072.78</b>    | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5N2    | BANK OF AMERICA, N.A. |  | 12         | \$2,972,865.96         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,972,865.96</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5P7    | BANK OF AMERICA, N.A. |  | 13         | \$1,588,487.92         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,588,487.92</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5Q5    | BANK OF AMERICA, N.A. |  | 69         | \$3,997,594.07         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$3,997,594.07</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5R3    | BANK OF AMERICA, N.A. |  | 111        | \$26,955,483.73        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$26,955,483.73</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5S1    | BANK OF AMERICA, N.A. |  | 111        | \$27,359,984.57        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$27,359,984.57</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5T9    | BANK OF AMERICA, N.A. |  | 398        | \$26,373,594.43        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>398</b> | <b>\$26,373,594.43</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5U6    | BANK OF AMERICA, N.A. |  | 426        | \$25,862,072.39        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>426</b> | <b>\$25,862,072.39</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5V4    | BANK OF AMERICA, N.A. |  | 23         | \$4,838,660.88         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,838,660.88</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5W2    | BANK OF AMERICA, N.A. |  | 371        | \$36,145,098.20        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>371</b> | <b>\$36,145,098.20</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5X0    | BANK OF AMERICA, N.A. |  | 154        | \$14,930,729.68        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$14,930,729.68</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5Y8    | BANK OF AMERICA, N.A. |  | 6          | \$1,250,411.70         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,250,411.70</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT5Z5    | BANK OF AMERICA, N.A. |  | 15         | \$1,395,304.23         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,395,304.23</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT6A9    | BANK OF AMERICA, N.A. |  | 69         | \$10,455,704.53        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$10,455,704.53</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT6B7    | BANK OF AMERICA, N.A. |  | 48         | \$10,630,716.97        | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$10,630,716.97</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WT6C5    | BANK OF AMERICA, N.A. |  | 24         | \$3,814,972.57         | 100%0        | \$0.00        | NA0      |

|              |  |                       |            |                        |              |               |    |          |
|--------------|--|-----------------------|------------|------------------------|--------------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,814,972.57</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6D3    |  | BANK OF AMERICA, N.A. | 351        | \$84,183,086.83        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>351</b> | <b>\$84,183,086.83</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6E1    |  | BANK OF AMERICA, N.A. | 81         | \$18,661,149.29        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$18,661,149.29</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6F8    |  | BANK OF AMERICA, N.A. | 88         | \$10,423,596.65        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$10,423,596.65</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6G6    |  | BANK OF AMERICA, N.A. | 5          | \$1,375,233.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,375,233.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6H4    |  | BANK OF AMERICA, N.A. | 267        | \$36,634,966.41        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$36,634,966.41</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6J0    |  | BANK OF AMERICA, N.A. | 117        | \$16,018,678.01        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$16,018,678.01</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6K7    |  | BANK OF AMERICA, N.A. | 251        | \$40,819,622.58        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>251</b> | <b>\$40,819,622.58</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6L5    |  | BANK OF AMERICA, N.A. | 43         | \$6,954,075.18         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$6,954,075.18</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6M3    |  | BANK OF AMERICA, N.A. | 111        | \$18,641,479.82        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$18,641,479.82</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6N1    |  | BANK OF AMERICA, N.A. | 126        | \$19,903,583.52        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$19,903,583.52</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6P6    |  | BANK OF AMERICA, N.A. | 62         | \$9,515,778.03         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$9,515,778.03</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6Q4    |  | BANK OF AMERICA, N.A. | 82         | \$12,438,059.40        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$12,438,059.40</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6R2    |  | BANK OF AMERICA, N.A. | 224        | \$26,239,599.02        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$26,239,599.02</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6S0    |  | BANK OF AMERICA, N.A. | 13         | \$1,755,041.04         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,755,041.04</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6T8    |  | BANK OF AMERICA, N.A. | 15         | \$2,020,493.79         | 100%0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,020,493.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6U5    |  | BANK OF AMERICA, N.A. | 136        | \$35,032,838.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$35,032,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6V3    |  | BANK OF AMERICA, N.A. | 17         | \$5,156,572.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,156,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6W1    |  | BANK OF AMERICA, N.A. | 9          | \$1,623,625.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,623,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6X9    |  | BANK OF AMERICA, N.A. | 14         | \$1,678,240.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,678,240.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6Y7    |  | BANK OF AMERICA, N.A. | 19         | \$1,143,799.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,143,799.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT6Z4    |  | BANK OF AMERICA, N.A. | 35         | \$3,278,617.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,278,617.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7A8    |  | BANK OF AMERICA, N.A. | 8          | \$1,515,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,515,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7B6    |  | BANK OF AMERICA, N.A. | 8          | \$1,545,986.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,545,986.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7C4    |  | BANK OF AMERICA, N.A. | 184        | \$25,045,416.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$25,045,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7D2    |  | BANK OF AMERICA, N.A. | 37         | \$8,033,375.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,033,375.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7E0    |  | BANK OF AMERICA, N.A. | 18         | \$4,351,396.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,351,396.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7F7    |  | BANK OF AMERICA, N.A. | 24         | \$4,623,451.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,623,451.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7G5    |  | BANK OF AMERICA, N.A. | 16         | \$4,445,953.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,445,953.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7H3    |  | BANK OF AMERICA, N.A. | 18         | \$4,969,237.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,969,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7J9    |  | BANK OF AMERICA, N.A. | 19         | \$4,904,108.37         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,904,108.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7K6    |  | BANK OF AMERICA, N.A.                   | 58        | \$6,895,235.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$6,895,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7L4    |  | BANK OF AMERICA, N.A.                   | 44        | \$4,339,308.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,339,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT7M2    |  | BANK OF AMERICA, N.A.                   | 28        | \$5,343,802.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,343,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTA22    |  | 1-800-EAST-WEST MORTGAGE COMPANY        | 2         | \$525,685.20          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION            | 1         | \$382,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC                 | 1         | \$221,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.     | 1         | \$237,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.        | 1         | \$160,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC                     | 1         | \$240,350.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK MORTGAGE                      | 1         | \$231,658.22          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                          | 14        | \$4,163,549.69        | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC            | 1         | \$175,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.          | 17        | \$6,363,932.37        | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$184,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.      | 2         | \$675,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC           | 2         | \$544,792.94          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$484,226.58          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.       | 7         | \$2,227,067.00        | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FUNDING SLC, INC.               | 1         | \$218,683.90          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE OF NH             | 1         | \$172,800.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 17        | \$4,281,900.00        | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CONGRESSIONAL BANK                      | 1         | \$228,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP               | 5         | \$1,713,071.53        | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$265,907.69          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$630,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION   |    |                 |        |   |        |    |   |
| GREEN TREE SERVICING LLC                      | 62 | \$17,952,775.45 | 26.47% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$253,815.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                | 2  | \$396,641.76    | 0.58%  | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT<br>UNION            | 1  | \$150,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC.       | 1  | \$154,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC.                           | 2  | \$901,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
| KIEL MORTGAGE                                 | 2  | \$427,350.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| LOWELL CO-OPERATIVE<br>BANK                   | 2  | \$567,300.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                          | 6  | \$1,914,050.00  | 2.82%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK,<br>INCORPORATED                | 1  | \$294,400.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                      | 1  | \$314,785.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                 | 1  | \$323,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES, INC.            | 1  | \$164,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC                       | 1  | \$416,399.18    | 0.61%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                         | 2  | \$531,500.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS,<br>INC.               | 1  | \$296,596.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                           | 1  | \$251,750.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING,<br>LLC              | 3  | \$868,079.00    | 1.28%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                           | 1  | \$266,461.65    | 0.39%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                       | 4  | \$1,084,768.00  | 1.6%   | 0 | \$0.00 | NA | 0 |
| NFM, INC.                                     | 2  | \$400,813.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP.                         | 3  | \$806,657.31    | 1.19%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2  | \$477,594.85    | 0.7%   | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC                         | 5  | \$2,653,765.66  | 3.91%  | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES,<br>INC.             | 1  | \$272,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.       | 1  | \$310,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                       | 1  | \$173,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION  | 2  | \$501,350.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL<br>NETWORK                 | 1  | \$232,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC                | 1  | \$202,605.16    | 0.3%   | 0 | \$0.00 | NA | 0 |
|   | 1  | \$364,597.10    | 0.54%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION           |            |                        |             |          |               |          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 6          | \$1,798,159.41         | 2.65%       | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6          | \$1,359,500.00         | 2%          | 0        | \$0.00        | NA       |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | SCHAEFER MORTGAGE CORP.                   | 2          | \$571,920.00           | 0.84%       | 0        | \$0.00        | NA       |
|              | SECURE LENDING SOLUTIONS, INC.            | 3          | \$1,022,800.00         | 1.51%       | 0        | \$0.00        | NA       |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$249,000.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$200,600.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | ST FIN CORP                               | 2          | \$683,750.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1          | \$262,500.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 2          | \$380,178.69           | 0.56%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$191,729.47           | 0.28%       | 0        | \$0.00        | NA       |
|              | TPO FIRST COMMUNITY BANK                  | 1          | \$319,188.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | UNION NATIONAL MORTGAGE CO.               | 3          | \$890,194.87           | 1.31%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$526,546.06           | 0.78%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.                      | 2          | \$529,772.00           | 0.81%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>234</b> | <b>\$67,830,068.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTA30    | GREEN TREE SERVICING LLC                  | 31         | \$4,239,403.58         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,239,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTA48    | GREEN TREE SERVICING LLC                  | 86         | \$20,468,787.56        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>86</b>  | <b>\$20,468,787.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTAA4    | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$110,000.00           | 10.34%      | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                  | 11         | \$953,640.00           | 89.66%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,063,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTAB2    | 1ST COLONIAL COMMUNITY BANK               | 1          | \$159,315.98           | 0.56%       | 0        | \$0.00        | NA       |
|              | 1ST PREFERENCE MORTGAGE CORPORATION       | 2          | \$356,334.26           | 1.24%       | 0        | \$0.00        | NA       |
|              |   | 4          | \$1,359,900.00         | 4.74%       | 0        | \$0.00        | NA       |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | ADVANCE MORTGAGE CORPORATION             |    |                |        |   |        |    |
|  | AMERICAN BANK                            | 1  | \$190,400.00   | 0.66%  | 0 | \$0.00 | NA |
|  | ANTHEM BANK & TRUST                      | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK                           | 5  | \$1,605,831.59 | 5.59%  | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC.           | 3  | \$801,600.00   | 2.79%  | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK                     | 3  | \$660,275.00   | 2.3%   | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1  | \$264,000.00   | 0.92%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC            | 1  | \$372,000.00   | 1.3%   | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 1  | \$173,225.70   | 0.6%   | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$160,903.77   | 0.56%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH              | 1  | \$257,000.00   | 0.9%   | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC               | 12 | \$2,999,000.00 | 10.45% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC.             | 3  | \$652,000.00   | 2.27%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                | 2  | \$596,000.00   | 2.08%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1  | \$415,235.19   | 1.45%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                 | 29 | \$7,307,950.00 | 25.46% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC              | 2  | \$474,027.75   | 1.65%  | 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION               | 1  | \$156,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION          | 3  | \$500,000.00   | 1.74%  | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                     | 1  | \$328,531.50   | 1.14%  | 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK                 | 3  | \$749,079.02   | 2.61%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 1  | \$250,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                    | 1  | \$251,500.00   | 0.88%  | 0 | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC.             | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC            | 2  | \$374,650.00   | 1.31%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP                      | 1  | \$179,230.48   | 0.62%  | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP.                  | 2  | \$591,000.00   | 2.06%  | 0 | \$0.00 | NA |
|  | NFM, INC.                                | 2  | \$347,685.00   | 1.21%  | 0 | \$0.00 | NA |
|  |  | 1  | \$220,800.00   | 0.77%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC.            |            |                        |             |          |               |    |          |
|              | PRIORITY FINANCIAL NETWORK                | 2          | \$665,863.18           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$400,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$200,550.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP                       | 1          | \$165,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$513,369.91           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$219,049.96           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 2          | \$427,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 2          | \$399,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 3          | \$911,720.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC                          | 1          | \$280,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$161,547.56           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$153,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$199,920.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$28,701,195.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAC0    | BRAZOS NATIONAL BANK                      | 1          | \$87,100.00            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 23         | \$2,252,502.30         | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                             | 1          | \$88,125.46            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$105,300.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$99,576.79            | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,632,604.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAE6    | GREEN TREE SERVICING LLC                  | 28         | \$5,418,347.00         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL FIDELITY MORTGAGE CORPORATION    | 1          | \$368,044.70           | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,786,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAF3    | GREEN TREE SERVICING LLC                  | 10         | \$1,658,560.64         | 77.29%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA MORTGAGE CORP.                    | 1          | \$146,639.32           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$340,567.18           | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,145,767.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTAG1    |  | GREEN TREE SERVICING LLC                | 9        | \$1,577,538.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,577,538.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAL0    |  | FIRST HALLMARK MORTGAGE CORP.           | 1        | \$78,500.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 4        | \$923,000.00          | 82.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER BANK                            | 1        | \$58,875.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION NATIONAL MORTGAGE CO.             | 1        | \$53,348.09           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,113,723.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAM8    |  | BRAZOS NATIONAL BANK                    | 1        | \$234,400.00          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1        | \$80,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.          | 1        | \$232,829.00          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 3        | \$456,394.00          | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK, INCORPORATED             | 1        | \$122,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1        | \$69,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.          | 1        | \$112,327.42          | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,307,550.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAN6    |  | ADVANCE MORTGAGE CORPORATION OF KANSAS  | 1        | \$129,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.     | 1        | \$136,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1        | \$131,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                          | 1        | \$125,600.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC            | 1        | \$139,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 3        | \$440,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 4        | \$551,600.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1        | \$139,508.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HONDA FEDERAL CREDIT UNION              | 1        | \$145,300.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                   | 1        | \$130,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1        | \$139,540.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW FED MORTGAGE, CORP.                 | 2        | \$280,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA LOANS                             | 1        | \$150,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1        | \$136,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL FINANCE CORPORATION           |            |                        |             |          |               |    |          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$145,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1          | \$130,400.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$139,924.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK FSB                  | 1          | \$136,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$141,241.62           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,466,313.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAP1    | GREEN TREE SERVICING LLC                  | 70         | \$13,650,684.64        | 97.31%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$377,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,027,684.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAQ9    | APPROVED MORTGAGE                         | 1          | \$144,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAK RIDGE                         | 1          | \$142,294.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$127,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 120        | \$16,307,293.56        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$143,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$133,011.73           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$16,997,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAR7    | AMERICAN LENDING NETWORK, INC.            | 1          | \$153,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 97         | \$15,784,504.85        | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL, INC.                       | 1          | \$172,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$162,770.33           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$153,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SPECTRA FUNDING, INC.                     | 1          | \$175,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,600,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAS5    | GREEN TREE SERVICING LLC                  | 55         | \$9,036,354.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,036,354.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAT3    | GREEN TREE SERVICING LLC                  | 31         | \$4,917,460.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,917,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAU0    | GREEN TREE SERVICING LLC                  | 28         | \$1,975,286.51         | 95.88%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY HOME MORTGAGE LLC              | 1         | \$84,774.69            | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,060,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAV8    |  | GREEN TREE SERVICING LLC                | 8         | \$1,260,922.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,260,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAW6    |  | GREEN TREE SERVICING LLC                | 19        | \$2,639,381.64         | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC                       | 1         | \$134,642.16           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,774,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAX4    |  | GREEN TREE SERVICING LLC                | 10        | \$2,437,181.42         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION NATIONAL MORTGAGE CO.             | 1         | \$204,456.61           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,641,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAY2    |  | GREEN TREE SERVICING LLC                | 43        | \$10,597,690.08        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | LUCEY MORTGAGE CORP.                    | 1         | \$285,562.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,883,252.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTAZ9    |  | COMMUNITY HOME LENDING, INC.            | 1         | \$116,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 14        | \$1,615,017.09         | 87.29%      | 0        | \$0.00        | NA | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$119,200.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,850,217.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTB39    |  | 1-800-EAST-WEST MORTGAGE COMPANY        | 3         | \$919,562.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION            | 1         | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC                 | 2         | \$424,096.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                           | 1         | \$207,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.          | 1         | \$197,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.          | 3         | \$1,435,750.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$247,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$324,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 7         | \$1,810,150.00         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY HOME LENDING, INC.            | 1         | \$186,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | D. L. EVANS BANK                        | 1         | \$171,746.61           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$336,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | DIRECTORS FINANCIAL GROUP                 |    |                 |        |   |        |    |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$382,500.00    | 1.12%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.            | 1  | \$202,730.00    | 0.6%   | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1  | \$180,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY CREDIT UNION               | 1  | \$187,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                  | 65 | \$17,145,074.63 | 50.39% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC               | 1  | \$388,000.00    | 1.14%  | 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION                | 1  | \$410,000.00    | 1.2%   | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                      | 1  | \$255,550.00    | 0.75%  | 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK                  | 1  | \$206,000.00    | 0.61%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP.                      | 4  | \$1,193,200.00  | 3.51%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 2  | \$524,750.00    | 1.54%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC             | 3  | \$939,400.00    | 2.76%  | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP.                   | 1  | \$390,000.00    | 1.15%  | 0 | \$0.00 | NA |
|  | NFM, INC.                                 | 1  | \$189,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC                 | 2  | \$461,100.00    | 1.36%  | 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC.             | 1  | \$264,000.00    | 0.78%  | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$243,000.00    | 0.71%  | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                | 1  | \$345,500.00    | 1.02%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC               | 1  | \$288,187.56    | 0.85%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION           | 1  | \$210,311.00    | 0.62%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2  | \$499,500.00    | 1.47%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1  | \$376,000.00    | 1.11%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC.              | 1  | \$252,565.00    | 0.74%  | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE                   | 1  | \$172,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC.            | 1  | \$179,250.00    | 0.53%  | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1  | \$220,000.00    | 0.65%  | 0 | \$0.00 | NA |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST FIN CORP                          | 2          | \$602,605.14           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION        | 2          | \$578,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                 | 1          | \$279,360.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$34,024,987.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBA3    | GREEN TREE SERVICING LLC             | 6          | \$1,408,251.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,408,251.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBB1    | GREEN TREE SERVICING LLC             | 39         | \$6,265,289.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,265,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBC9    | GREEN TREE SERVICING LLC             | 30         | \$4,874,726.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,874,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBD7    | BERKSHIRE BANK                       | 1          | \$416,130.00           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC             | 3          | \$904,375.00           | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,320,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBE5    | ADAMS MORTGAGE, LLC                  | 1          | \$108,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.     | 1          | \$90,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC             | 68         | \$6,720,510.34         | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$6,919,310.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBF2    | GREEN TREE SERVICING LLC             | 19         | \$1,865,090.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,865,090.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBG0    | GREEN TREE SERVICING LLC             | 6          | \$1,597,140.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,597,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBJ4    | GREEN TREE SERVICING LLC             | 33         | \$2,003,560.59         | 96.3%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC        | 1          | \$77,000.00            | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,080,560.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTBS4    | GREEN TREE SERVICING LLC             | 14         | \$2,684,638.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,684,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTCB0    | COAST 2 COAST FUNDING GROUP, INC.    | 1          | \$285,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1          | \$250,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC             | 19         | \$4,459,022.47         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. | 1          | \$275,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAYCO CAPITAL GROUP  | 1         | \$516,700.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK  | 1         | \$245,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK<br>FSB  | 1         | \$242,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,272,722.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTCE4    | COAST 2 COAST FUNDING<br>GROUP, INC.   | 1         | \$324,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 24        | \$5,859,665.15        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC.                                     | 1         | \$369,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT<br>MORTGAGE, LLC  | 1         | \$320,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,872,665.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTEV4    | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                       | 4         | \$552,908.32          | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3         | \$363,900.00          | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1         | \$150,000.00          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,066,808.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTEX0    | WEBSTER BANK, N.A.   | 14        | \$3,087,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,087,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTEY8    | WEBSTER BANK, N.A.   | 8         | \$1,011,183.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,011,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFB7    | FIRST FEDERAL BANK   | 5         | \$1,529,731.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFC5    | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1         | \$218,996.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING   | 1         | \$413,250.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.  | 16        | \$4,433,131.00        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,065,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFD3    | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1         | \$264,373.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.  | 14        | \$4,182,238.30        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$336,458.00          | 7.03%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |              |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|--------------|---------------|----|----------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      |           |                        |              |               |    |          |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,783,069.30</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFE1    |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$3,430,902.00         | 84.8%0       | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$614,759.49           | 15.2%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,045,661.49</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTF8     |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$1,359,896.11         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,359,896.11</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFG6    |  | CMC HOME LENDING                     | 3         | \$861,702.00           | 14.25%0      | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 16        | \$4,322,678.31         | 71.48%0      | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$597,726.00           | 9.88%0       | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$265,415.00           | 4.39%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$6,047,521.31</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFH4    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,297,078.00         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,297,078.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFJ0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$287,750.00           | 2.31%0       | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 51        | \$11,685,812.65        | 93.97%0      | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$270,400.00           | 2.17%0       | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$191,819.00           | 1.55%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$12,435,781.65</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFK7    |  | CORNERSTONE HOME LENDING, INC.       | 18        | \$1,509,090.57         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,509,090.57</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTF5     |  | CMC HOME LENDING                     | 2         | \$487,820.00           | 14.7%0       | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 11        | \$2,831,772.99         | 85.3%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,319,592.99</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFM3    |  |                                      | 13        | \$1,132,777.53         | 100%0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORNERSTONE HOME LENDING, INC.                                      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,132,777.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTFN1    |  | CORNERSTONE HOME LENDING, INC.                                      | 8         | \$1,256,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,256,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTG91    |  | BANK OF AMERICA, N.A.   | 1         | \$191,010.69          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                                    | 1         | \$259,665.32          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.          | 1         | \$371,542.60          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                           | 1         | \$312,609.82          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY   | 1         | \$167,008.21          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$207,150.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1         | \$257,748.50          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$211,595.19          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | UMB BANK, N.A.  | 1         | \$284,633.14          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION.                        | 1         | \$367,029.88          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,629,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTGA8    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 22        | \$2,621,314.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,621,314.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTH25    |  | BANK OF AMERICA, N.A.   | 1         | \$210,917.00          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                     | 1         | \$200,304.87          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 1         | \$200,536.00          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$217,500.00          | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$205,650.00          | 19.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,034,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTH33    | BANK OF AMERICA, N.A.  | 7         | \$905,316.31          | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$130,258.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                                | 1         | \$136,820.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 3         | \$420,088.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$259,550.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$384,147.34          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$150,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 28        | \$3,602,014.51        | 55.24%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1         | \$136,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$136,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$125,474.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1         | \$133,750.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,520,218.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTH41    | BANK OF AMERICA, N.A.  | 1         | \$49,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$68,552.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$82,200.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$117,390.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO           | 1         | \$66,313.54           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$115,100.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$533,025.00          | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,032,180.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTH58    | BANCO POPULAR NORTH AMERICA                                    | 1         | \$318,519.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$256,468.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$224,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$125,200.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$167,950.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 13        | \$2,543,543.21        | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,635,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTH66    | BANCO POPULAR NORTH AMERICA                             | 1         | \$280,900.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$242,300.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 12        | \$2,210,777.13        | 68.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$127,700.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$342,677.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,204,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTH74    | BANCO POPULAR NORTH AMERICA                             | 1         | \$98,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 7         | \$666,118.65          | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$85,800.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$201,964.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$104,665.07          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$91,414.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$193,939.43          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$769,473.00          | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$104,114.60          | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,315,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTH82    | BANCO POPULAR NORTH AMERICA                             | 1         | \$140,235.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 13        | \$1,844,177.26        | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$281,880.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$130,920.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$144,824.74          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 10        | \$1,407,127.00        | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 8         | \$1,081,470.00        | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$128,900.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                      | 1         | \$142,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                           | 1         | \$145,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$148,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE  | 2          | \$273,010.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1          | \$146,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$140,499.22           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$131,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK, A CORPORATION   | 1          | \$131,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION  | 2          | \$255,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 3          | \$407,600.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$144,001.33           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 76         | \$10,361,712.78        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$128,822.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PREMIERWEST BANK  | 1          | \$137,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$147,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$131,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$18,281,479.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTH90    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$137,035.15           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$147,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4          | \$539,050.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$144,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$132,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY             | 1          | \$131,837.69           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1          | \$128,830.12           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$129,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2          | \$284,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$126,545.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME                          | 1          | \$144,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |

|              | LOANS   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                           | 1         | \$125,823.68          | 1.74%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION   | 34        | \$4,650,078.42        | 64.27%      | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1         | \$139,815.64          | 1.93%       | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                               | 1         | \$140,000.00          | 1.94%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE CORPORATION<br>SE, A NEW YORK<br>CORPORATION.                     | 1         | \$135,000.00          | 1.87%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>53</b> | <b>\$7,234,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WTHA7    | 1ST NEW MEXICO BANK OF<br>SILVER CITY, A BANKING<br>CORPORAT                  | 1         | \$105,000.00          | 0.09%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$120,275.00          | 0.1%        | 0        | \$0.00        | NA       |
|              | APEX HOME LOANS INC.  | 1         | \$199,104.66          | 0.17%       | 0        | \$0.00        | NA       |
|              | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION.                                | 1         | \$412,641.19          | 0.34%       | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL # MC1444) | 2         | \$331,000.00          | 0.28%       | 0        | \$0.00        | NA       |
|              | BANCO POPULAR NORTH<br>AMERICA  | 2         | \$262,960.24          | 0.22%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 136       | \$31,070,834.65       | 25.88%      | 0        | \$0.00        | NA       |
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                            | 4         | \$1,216,336.40        | 1.01%       | 0        | \$0.00        | NA       |
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION.                           | 1         | \$269,602.24          | 0.22%       | 0        | \$0.00        | NA       |
|              | BANKUNITED, N.A.  | 1         | \$180,000.00          | 0.15%       | 0        | \$0.00        | NA       |
|              | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION                | 4         | \$1,855,906.35        | 1.55%       | 0        | \$0.00        | NA       |
|              | CAPITAL BANK, NA, A<br>BANKING CORPORATION                                    | 1         | \$151,696.19          | 0.13%       | 0        | \$0.00        | NA       |
|              | CAPITAL CREDIT UNION,<br>CREDIT UNION   | 1         | \$155,000.00          | 0.13%       | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 5         | \$1,197,512.44        | 1%          | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                                 | 1         | \$299,527.86          | 0.25%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE   | 3         | \$1,012,000.00        | 0.84%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE<br>CORPORATION  | 2         | \$803,586.00          | 0.67%       | 0        | \$0.00        | NA       |
|              |   | 46        | \$9,279,478.01        | 7.73%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COLDWELL BANKER HOME LOANS   |    |                |       |   |        |      |
|  | COLDWELL BANKER MORTGAGE   | 11 | \$2,078,690.00 | 1.73% | 0 | \$0.00 | NA 0 |
|  | COMERICA BANK  | 8  | \$1,639,984.35 | 1.37% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.                  | 1  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE SERVICE, LLC   | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$105,843.83   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 3  | \$839,637.54   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ERA HOME LOANS   | 2  | \$256,235.76   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE   | 6  | \$977,424.43   | 0.81% | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE CORPORATION   | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 1  | \$93,100.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                               | 1  | \$206,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1  | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$134,792.14   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$151,776.06   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                       | 1  | \$121,321.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$247,634.64   | 0.21% | 0 | \$0.00 | NA 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$87,867.43    | 0.07% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$558,176.47   | 0.46% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION              | 1  | \$259,616.96   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION   | 3  | \$1,459,269.87 | 1.22% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                         | 5  | \$1,957,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$99,846.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION      | 2  | \$734,641.85   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$430,365.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC  | 3  | \$923,375.67   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.                                       | 4  | \$1,704,011.40 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 21 | \$4,266,790.25 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                           | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.                                     | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 25 | \$6,296,702.69 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 2  | \$507,238.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                           | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 7  | \$1,959,693.22 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT        | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                       | 1  | \$546,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                      | 3  | \$1,705,735.82 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION                            | 2  | \$365,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                       | 5  | \$1,121,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 13 | \$3,460,887.72 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 10 | \$2,125,380.96 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 2  | \$353,878.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY          | 1  | \$360,456.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$182,125.28   | 0.15% | 0 | \$0.00 | NA | 0 |

|                  |   |            |                         |               |          |               |           |          |
|------------------|---|------------|-------------------------|---------------|----------|---------------|-----------|----------|
|                  | PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES              | 1          | \$120,422.33            | 0.1%          | 0        | \$0.00        | NA        | 0        |
|                  | PHH MORTGAGE<br>CORPORATION                                       | 102        | \$21,760,567.30         | 18.13%        | 0        | \$0.00        | NA        | 0        |
|                  | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE  | 1          | \$235,700.00            | 0.2%          | 0        | \$0.00        | NA        | 0        |
|                  | PREMIER CREDIT UNION  | 1          | \$97,356.36             | 0.08%         | 0        | \$0.00        | NA        | 0        |
|                  | SOUND CREDIT UNION  | 2          | \$292,113.24            | 0.24%         | 0        | \$0.00        | NA        | 0        |
|                  | SRP FEDERAL CREDIT UNION  | 2          | \$270,755.06            | 0.23%         | 0        | \$0.00        | NA        | 0        |
|                  | STERLING NATIONAL BANK  | 1          | \$479,000.00            | 0.4%          | 0        | \$0.00        | NA        | 0        |
|                  | SUN FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION               | 1          | \$192,400.00            | 0.16%         | 0        | \$0.00        | NA        | 0        |
|                  | SUNMARK FEDERAL CREDIT<br>UNION                                   | 1          | \$268,095.59            | 0.22%         | 0        | \$0.00        | NA        | 0        |
|                  | TOWNEBANK MORTGAGE, A<br>CORPORATION                              | 1          | \$214,184.00            | 0.18%         | 0        | \$0.00        | NA        | 0        |
|                  | UBS AG, TAMPA BRANCH  | 16         | \$4,688,839.36          | 3.91%         | 0        | \$0.00        | NA        | 0        |
|                  | UMB BANK, N.A.  | 3          | \$442,955.00            | 0.37%         | 0        | \$0.00        | NA        | 0        |
|                  | UNITED TELETECH<br>FINANCIAL FCU, A FEDERAL<br>CREDIT UNION       | 1          | \$293,527.12            | 0.24%         | 0        | \$0.00        | NA        | 0        |
|                  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNIO               | 1          | \$281,147.06            | 0.23%         | 0        | \$0.00        | NA        | 0        |
|                  | USU CHARTER FEDERAL<br>CREDIT UNION                               | 1          | \$174,600.00            | 0.15%         | 0        | \$0.00        | NA        | 0        |
|                  | VENTURA COUNTY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 2          | \$864,800.00            | 0.72%         | 0        | \$0.00        | NA        | 0        |
|                  | YORK COUNTY FEDERAL<br>CREDIT UNION                               | 1          | \$139,400.00            | 0.13%         | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>     |   | <b>513</b> | <b>\$120,041,772.90</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| <b>3138WTHB5</b> | <b>BANK OF AMERICA, N.A.</b>                                      | <b>30</b>  | <b>\$6,819,208.88</b>   | <b>67.48%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
|                  | CARTUS HOME LOANS   | 1          | \$283,500.00            | 2.81%         | 0        | \$0.00        | NA        | 0        |
|                  | CENTURY 21 MORTGAGE   | 1          | \$107,500.00            | 1.06%         | 0        | \$0.00        | NA        | 0        |
|                  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION           | 5          | \$1,362,840.91          | 13.49%        | 0        | \$0.00        | NA        | 0        |
|                  | PREMIERWEST BANK  | 1          | \$226,000.00            | 2.24%         | 0        | \$0.00        | NA        | 0        |
|                  | UBS AG, TAMPA BRANCH  | 4          | \$1,306,225.00          | 12.92%        | 0        | \$0.00        | NA        | 0        |
| <b>Total</b>     |   | <b>42</b>  | <b>\$10,105,274.79</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| <b>3138WTHC3</b> | <b>ARMY AVIATION CENTER<br/>FEDERAL CREDIT UNION</b>              | <b>1</b>   | <b>\$65,000.00</b>      | <b>2.48%</b>  | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                | 6         | \$335,376.52           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$23,088.09            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 5         | \$284,635.02           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$74,800.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE SERVICE, LLC                             | 1         | \$71,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$39,235.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                                   | 1         | \$67,139.65            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                  | 2         | \$108,144.96           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$69,361.78            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                 | 1         | \$67,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 18        | \$1,258,033.99         | 48.03%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$66,716.45            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.                                       | 2         | \$89,700.00            | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,619,231.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTHD1    | CARTUS HOME LOANS                                    | 75        | \$21,614,755.50        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$415,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 10        | \$3,208,257.90         | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,383,400.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$26,621,413.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTHE9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION     | 1         | \$137,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$205,273.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$236,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 48        | \$10,939,657.10        | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$256,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 5         | \$1,338,500.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$125,585.26           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE                                   | 1         | \$158,783.12           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 7         | \$1,479,800.00         | 5.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLDWELL BANKER MORTGAGE   | 8 | \$2,210,386.00 | 7.53% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 1 | \$109,009.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$143,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$206,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 2 | \$737,000.00   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 2 | \$324,300.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$337,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 2 | \$466,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$293,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 3 | \$443,389.49   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LEWISTON STATE BANK, A STATE BANK                                      | 1 | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$328,750.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 8 | \$2,109,997.70 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1 | \$406,100.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$101,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$160,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$193,245.12   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$415,150.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$406,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS    |            |                        |             |          |               |          |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 6          | \$1,166,235.67         | 3.97%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION                                   | 2          | \$419,260.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE      | 1          | \$145,000.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                | 1          | \$146,400.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | SEVEN SEVENTEEN CREDIT<br>UNION, INC. A OHIO<br>CORPORATION   | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | SEVEN SEVENTEEN CREDIT<br>UNION, INC., AN OHIO<br>CORPORATION | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | SRP FEDERAL CREDIT UNION                                      | 4          | \$451,000.00           | 1.54%       | 0        | \$0.00        | NA       |
|              | SUNMARK FEDERAL CREDIT<br>UNION                               | 1          | \$230,000.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | THE BANK OF CANTON, A<br>CORPORATION                          | 1          | \$230,000.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH  | 4          | \$832,504.00           | 2.84%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$129,600.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | UTILITIES EMPLOYEES<br>CREDIT UNION                           | 1          | \$407,000.00           | 1.39%       | 0        | \$0.00        | NA       |
|              | VERIDIAN CREDIT UNION   | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>132</b> | <b>\$29,348,376.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WTHF6    | BANCO POPULAR NORTH<br>AMERICA                                | 2          | \$364,890.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 82         | \$21,002,737.04        | 39.13%      | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 8          | \$1,577,450.00         | 2.94%       | 0        | \$0.00        | NA       |
|              | CARVER FEDERAL SAVINGS<br>BANK                                | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME<br>LOANS                                 | 8          | \$2,091,866.00         | 3.9%        | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER<br>MORTGAGE                                   | 3          | \$657,886.00           | 1.23%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 4          | \$1,047,670.00         | 1.95%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL<br>ASSOCIATION                               | 13         | \$3,007,786.56         | 5.6%        | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION       | 16         | \$5,124,572.84         | 9.55%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC  | 1          | \$308,768.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 5          | \$1,456,327.00         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 56         | \$12,237,281.30        | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1          | \$187,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 13         | \$3,097,386.70         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 3          | \$860,282.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$53,679,303.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTHG4    | ADAMS MORTGAGE, LLC  | 1          | \$121,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH<br>AMERICA                             | 2          | \$291,105.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 52         | \$13,169,529.64        | 26.83%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A, A<br>NATIONAL ASSOCIATION          | 1          | \$189,396.49           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2          | \$541,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                     | 1          | \$304,465.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 3          | \$383,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                         | 1          | \$359,037.90           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                              | 25         | \$5,011,727.76         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                | 7          | \$1,329,751.89         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE<br>CORPORATION.                         | 1          | \$450,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION           | 1          | \$505,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$428,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$625,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                            | 16         | \$3,554,167.03         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 6          | \$1,727,676.16         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC.                         | 1          | \$474,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 3          | \$510,065.87           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$475,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                |            |                        |             |          |               |    |          |
|              | ON Q FINANCIAL, INC  | 1          | \$440,625.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                       | 1          | \$190,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2          | \$511,832.59           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS               | 12         | \$3,098,050.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1          | \$243,790.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 46         | \$10,061,253.98        | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION      | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION               | 1          | \$117,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB  | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                     | 2          | \$714,241.90           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 8          | \$2,378,109.48         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$49,082,776.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTHH2    | AIR ACADEMY FEDERAL<br>CREDIT UNION                                      | 1          | \$251,161.23           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$156,923.50           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 9          | \$2,379,549.48         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                       | 2          | \$384,438.75           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2          | \$655,350.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2          | \$409,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS  | 8          | \$2,477,974.00         | 8%          | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 2          | \$453,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$471,956.93           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3          | \$713,950.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK  | 1          | \$159,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$191,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY,<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1          | \$175,655.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$332,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
| GEICO FEDERAL CREDIT UNION                                  | 1  | \$332,031.51    | 1.07%  | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                           | 1  | \$226,100.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC  | 1  | \$292,500.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 1  | \$535,777.32    | 1.73%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                | 5  | \$1,407,970.25  | 4.55%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$237,180.08    | 0.77%  | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1  | \$278,350.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2  | \$831,000.00    | 2.68%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3  | \$616,608.22    | 1.99%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1  | \$350,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT          | 1  | \$218,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$520,000.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION                                | 1  | \$192,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                              | 1  | \$341,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4  | \$1,070,300.00  | 3.46%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                    | 1  | \$320,570.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$462,000.00    | 1.49%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                    | 51 | \$11,807,910.36 | 38.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 1  | \$313,400.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
| PREMIERWEST BANK  | 1  | \$368,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$187,500.00    | 0.61%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION           |            |                        |             |          |               |    |          |
|              |  | TIAA-CREF TRUST COMPANY,<br>FSB                               | 1          | \$219,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 2          | \$626,848.49           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,966,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138WTHJ8    |  | ARBOR MORTGAGE<br>CORPORATION                                 | 3          | \$400,011.96           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH<br>AMERICA                                | 1          | \$112,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 32         | \$4,237,620.21         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CREDIT UNION,<br>CREDIT UNION                         | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 2          | \$262,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MINNESOTA<br>CREDIT UNION                             | 1          | \$128,226.83           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                 | 7          | \$859,992.33           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                   | 1          | \$136,964.31           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 3          | \$339,800.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION     | 1          | \$117,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 3          | \$416,472.97           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE OF<br>INDIANA, INC., AN INDIANA<br>CORPORATION | 2          | \$266,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION               | 1          | \$125,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.   | 1          | \$149,790.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                               | 11         | \$1,430,560.54         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION       | 3          | \$376,221.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                          | 1          | \$135,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 1          | \$130,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 2          | \$264,093.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 2          | \$249,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                   | 49         | \$6,394,194.14         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$122,961.30           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAINS COMMERCE BANK, A CORPORATION.                           |            |                        |             |          |               |    |          |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3          | \$414,350.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$500,698.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 4          | \$504,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1          | \$134,411.14           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,327,867.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTHK5    | BANK OF AMERICA, N.A.  | 3          | \$420,283.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$130,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$148,660.24           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 2          | \$266,865.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 3          | \$428,933.86           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$150,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$148,400.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP.   | 1          | \$147,039.90           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 2          | \$280,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$143,317.04           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$131,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1          | \$131,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                          | 1          | \$130,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1          | \$127,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 32         | \$4,361,419.32         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$149,365.17           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$130,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,423,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTHL3    | BANK OF AMERICA, N.A.  | 1          | \$141,420.13           | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 8          | \$1,041,858.21         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,183,278.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTHM1    |  | BANCO POPULAR NORTH AMERICA                                   | 1         | \$373,500.00          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 3         | \$949,033.00          | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$417,000.00          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1         | \$403,285.97          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$233,537.32          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$324,865.90          | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,701,222.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTHN9    |  | BANCO POPULAR NORTH AMERICA                                   | 1         | \$50,180.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 19        | \$1,304,879.53        | 35.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                 | 1         | \$68,600.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 11        | \$659,600.00          | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$55,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 4         | \$290,420.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$60,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM,INC.  | 1         | \$80,347.99           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 8         | \$436,061.91          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 4         | \$261,911.39          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 1         | \$71,880.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$73,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$78,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | UMB BANK, N.A.  | 2         | \$155,712.26          | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,646,193.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTHP4    |  | BANCO POPULAR NORTH AMERICA                                   | 1         | \$44,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1         | \$81,100.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 3         | \$210,150.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                               | 1         | \$46,180.00           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS   | 5         | \$385,178.09          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$332,315.67          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 6         | \$275,610.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$46,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$34,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$155,212.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$55,410.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$37,700.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2         | \$133,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,404,317.68        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 1         | \$84,995.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$26,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1         | \$66,587.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,419,155.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTHQ2    | CENTURY 21 MORTGAGE  | 1         | \$47,473.73           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$149,495.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$79,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$146,822.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$50,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$37,844.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$51,651.49           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$96,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 23        | \$1,571,425.85        | 64.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A   | 1         | \$77,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE                               |           |                       |             |          |               |    |          |
|              | SIRVA MORTGAGE, INC.                              | 1         | \$74,695.23           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.                                    | 1         | \$38,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,420,007.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTHR0    | ERA MORTGAGE                                      | 1         | \$34,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 16        | \$918,811.47          | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                 | 1         | \$33,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                            | 1         | \$36,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,022,411.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTHS8    | BANK OF AMERICA, N.A.                             | 1         | \$193,178.95          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$302,120.00          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$439,000.00          | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$178,550.00          | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,112,848.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTHT6    | CARTUS HOME LOANS                                 | 2         | \$528,200.00          | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                   | 1         | \$240,370.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1         | \$209,176.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$308,465.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 6         | \$806,748.00          | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,092,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTHU3    | BANK OF AMERICA, N.A.                             | 21        | \$2,072,783.40        | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$99,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 2         | \$193,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 5         | \$520,400.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK                                     | 1         | \$93,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$110,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$93,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 4         | \$375,200.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3         | \$302,333.73          | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1         | \$100,355.89          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                    | 1         | \$90,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$104,150.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$104,200.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 11        | \$1,095,736.00        | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE              | 1         | \$95,760.02           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1         | \$108,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1         | \$95,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$288,725.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY                                      | 1         | \$104,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                    | 5         | \$523,514.95          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$108,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                | 1         | \$100,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,778,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTHV1    | ADAMS MORTGAGE, LLC.  | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 5         | \$489,793.75          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 4         | \$389,584.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 3         | \$312,620.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 8         | \$771,418.01          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                            | 1         | \$85,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$106,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$94,515.38           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                              | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$176,170.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$108,298.98          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$98,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL  | 2         | \$183,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION   |           |                       |             |          |               |    |          |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$93,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 58        | \$5,648,856.43        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$8,741,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTHW9    |  | COLDWELL BANKER MORTGAGE                                  | 2         | \$194,733.00          | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$90,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 9         | \$825,735.00          | 68.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  | 1         | \$96,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,206,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTHX7    |  | BANK OF AMERICA, N.A.                                     | 1         | \$114,780.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                       | 2         | \$226,350.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                | 3         | \$353,995.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 5         | \$584,831.38          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$119,231.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$117,300.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC., A DELAWARE CORPORATION              | 1         | \$119,492.14          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$125,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1         | \$122,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$124,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 24        | \$2,814,624.44        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | UMB BANK, N.A.  | 3         | \$349,722.14          | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,171,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WTHY5    |  | BANCO POPULAR NORTH AMERICA                               | 1         | \$169,929.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                     | 3         | \$495,673.18          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, N.A.  | 1         | \$161,250.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                       | 2         | \$313,472.00          | 7.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE  | 2         | \$322,955.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$166,400.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$160,900.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$154,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 13        | \$2,110,664.29        | 50.05%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$161,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,216,743.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTHZ2    | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$180,800.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 2         | \$375,758.00          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$200,000.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | FFSI INC, A CORPORATION   | 1         | \$187,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$198,849.90          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM,INC   | 1         | \$179,238.21          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$195,000.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA,   | 1         | \$179,245.88          | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,695,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTJ23    | BANK OF AMERICA, N.A.   | 4         | \$908,071.92          | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$146,400.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$98,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,152,971.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTJ31    | ARRAY FINANCIAL GROUP, INC., A CORPORATION                              | 1         | \$79,876.83           | 7%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 2         | \$148,050.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$139,920.00          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                | 1         | \$156,000.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$70,960.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$77,877.25           | 6.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$469,150.00          | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,141,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ49    |  | CARTUS HOME LOANS   | 2         | \$369,940.00          | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$280,500.00          | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 2         | \$356,421.00          | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,006,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ56    |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                              | 1         | \$149,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$280,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1         | \$184,661.63          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 3         | \$825,900.00          | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 2         | \$310,080.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 1         | \$194,250.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$195,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1         | \$177,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1         | \$411,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$600,000.00          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$101,781.97          | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,429,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ64    |  | BANK OF AMERICA, N.A.   | 15        | \$3,404,882.78        | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 2         | \$379,063.32          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$685,800.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,469,746.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ72    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$377,750.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$434,800.00          | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.   | 7         | \$1,390,111.00         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, N.A.  | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 6         | \$1,878,700.00         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 6         | \$1,919,076.00         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$331,226.48           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                     | 1         | \$436,605.07           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1         | \$196,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$390,300.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                               | 1         | \$623,856.87           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                      | 1         | \$135,686.76           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$273,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 2         | \$556,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$599,800.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$292,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2         | \$782,371.92           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,209,784.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ80    | BANK OF AMERICA, N.A.   | 36        | \$8,043,489.40         | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                | 1         | \$393,600.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 12        | \$2,899,899.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$145,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 6         | \$1,644,909.00         | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,126,897.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJ98    |   | 1         | \$221,600.00           | 8.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION         |           |                       |             |          |               |          |
|              | BANK OF AMERICA, N.A.   | 6         | \$1,571,974.00        | 56.87%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$216,000.00          | 7.81%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH  | 2         | \$754,426.00          | 27.3%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTJA5    | BANK OF AMERICA, N.A.   | 11        | \$2,835,817.03        | 21.83%      | 0        | \$0.00        | NA       |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 1         | \$410,862.75          | 3.16%       | 0        | \$0.00        | NA       |
|              | BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION     | 1         | \$589,223.05          | 4.54%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$911,818.98          | 7.02%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$151,920.00          | 1.17%       | 0        | \$0.00        | NA       |
|              | FFSI, INC., A CORPORATION                                     | 1         | \$154,000.00          | 1.19%       | 0        | \$0.00        | NA       |
|              | FINANCIAL FEDERAL BANK  | 1         | \$161,400.00          | 1.24%       | 0        | \$0.00        | NA       |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$220,000.00          | 1.69%       | 0        | \$0.00        | NA       |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$191,200.00          | 1.47%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.   | 1         | \$319,538.94          | 2.46%       | 0        | \$0.00        | NA       |
|              | JERSEY MORTGAGE COMPANY                                       | 1         | \$274,621.12          | 2.11%       | 0        | \$0.00        | NA       |
|              | KITSAP CREDIT UNION   | 1         | \$151,000.00          | 1.16%       | 0        | \$0.00        | NA       |
|              | LOWELL COOPERATIVE BANK                                       | 1         | \$171,250.00          | 1.32%       | 0        | \$0.00        | NA       |
|              | MONARCH BANK, A CORPORATION                                   | 1         | \$185,355.59          | 1.43%       | 0        | \$0.00        | NA       |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$276,000.00          | 2.12%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                      | 16        | \$3,305,366.28        | 25.44%      | 0        | \$0.00        | NA       |
|              | PREMIERWEST BANK  | 1         | \$168,750.00          | 1.3%        | 0        | \$0.00        | NA       |
|              | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION                  | 1         | \$288,361.04          | 2.22%       | 0        | \$0.00        | NA       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                           | 1         | \$318,400.00          | 2.45%       | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$193,500.00          | 1.49%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH  | 1         | \$183,590.00          | 1.41%       | 0        | \$0.00        | NA       |
|              | UMB BANK, N.A.  | 2         | \$472,200.00          | 3.63%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$624,676.31          | 4.81%       | 0        | \$0.00        | NA       |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.                          |           |                        |             |          |               |    |          |
|              |  | USE CREDIT UNION  | 2         | \$433,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$12,991,851.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJB3    |  | AXIOM FINANCIAL, LLC.   | 1         | \$223,200.00           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$292,000.00           | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 2         | \$505,600.00           | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 4         | \$909,637.35           | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,930,437.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJC1    |  | AMERISERV FINANCIAL BANK  | 1         | \$81,324.59            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA   | 1         | \$83,600.00            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 12        | \$866,556.44           | 40.93%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 6         | \$394,250.00           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 3         | \$198,500.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 3         | \$217,900.00           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                      | 1         | \$54,917.74            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$54,475.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SRP FEDERAL CREDIT UNION  | 1         | \$83,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$82,400.00            | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,116,923.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJD9    |  | BANK OF AMERICA, N.A.   | 12        | \$794,452.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, N.A.  | 1         | \$78,750.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 8         | \$553,340.53           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 15        | \$1,010,670.00         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 12        | \$777,833.67           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 6         | \$390,015.00           | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ERA HOME LOANS  | 1          | \$78,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 5          | \$345,466.12           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1          | \$62,250.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1          | \$65,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                     | 1          | \$61,908.66            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 9          | \$496,570.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 1          | \$38,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1          | \$64,425.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2          | \$127,335.35           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2          | \$161,650.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                            | 1          | \$69,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 4          | \$288,387.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$78,200.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.       | 1          | \$84,750.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$77,682.83            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$158,901.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 49         | \$3,598,252.25         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4          | \$239,370.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                     | 1          | \$43,898.15            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                                 | 1          | \$62,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$83,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 3          | \$233,913.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK, A CORPORATION                      | 1          | \$64,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$10,328,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WTJE7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1  | \$63,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 2  | \$111,865.74   | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | ARMY AVIATION CENTER FEDERAL CREDIT UNION                                | 1  | \$52,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 3  | \$192,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED, N.A.   | 1  | \$80,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 10 | \$574,817.95   | 5.71%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME LOANS   | 7  | \$424,200.00   | 4.21%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER MORTGAGE   | 22 | \$1,297,402.86 | 12.89% | 0 | \$0.00 | NA | 0 |
|           | COMERICA BANK  | 3  | \$139,992.15   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | ERA MORTGAGE   | 3  | \$135,200.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COLLINSVILLE BANK  | 1  | \$68,875.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1  | \$82,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$59,920.98    | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF CROSSETT  | 1  | \$65,600.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | IMORTGAGE.COM, INC.  | 1  | \$43,125.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL ASSOCIATION   | 7  | \$393,870.00   | 3.91%  | 0 | \$0.00 | NA | 0 |
|           | MONTGOMERY BANK, N.A.  | 1  | \$65,720.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1  | \$85,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC.   | 1  | \$82,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC  | 3  | \$214,990.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1  | \$65,100.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$119,100.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION   | 78 | \$5,395,086.96 | 53.58% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 2  | \$149,725.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1  | \$52,155.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST COMPANY   | 1  | \$55,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>156</b>            | <b>\$10,068,746.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WTJF4    | BANCO POPULAR NORTH AMERICA   | 1         | \$117,086.00          | 1.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.   | 4         | \$1,335,476.47        | 22.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$623,625.00          | 10.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$126,900.00          | 2.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INLAND NORTHWEST BANK   | 1         | \$212,000.00          | 3.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY                | 1         | \$390,000.00          | 6.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$405,000.00          | 6.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$230,000.00          | 3.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC   | 1         | \$345,000.00          | 5.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                | 2         | \$701,245.00          | 11.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,332,014.00        | 22.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UMB BANK, N.A.  | 1         | \$151,800.00          | 2.54%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,970,146.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WTJG2    | BANK OF AMERICA, N.A.   | 5         | \$1,288,093.00        | 12.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANKUNITED, N.A.  | 1         | \$401,590.81          | 3.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CARTUS HOME LOANS   | 3         | \$851,000.00          | 8.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CENTURY 21 MORTGAGE   | 2         | \$389,160.00          | 3.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$682,413.00          | 6.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$502,651.00          | 4.81%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMERICA BANK   | 2         | \$543,100.00          | 5.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ERA MORTGAGE  | 1         | \$187,000.00          | 1.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LOWELL COOPERATIVE BANK   | 2         | \$667,350.00          | 6.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1         | \$187,500.00          | 1.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1         | \$417,000.00          | 3.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$315,000.00          | 3.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$569,100.00          | 5.45%                  | 0           | \$0.00        | NA            | 0        |          |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       |           |                        |             |          |               |    |          |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$316,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                     | 13        | \$2,723,040.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 1         | \$254,300.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION  | 1         | \$156,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,451,047.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJH0    |  | BANCO POPULAR NORTH<br>AMERICA                                  | 1         | \$217,500.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1         | \$284,500.00           | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                   | 1         | \$157,298.54           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION        | 1         | \$417,000.00           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                     | 4         | \$881,150.00           | 45.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,957,448.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJJ6    |  | BANK OF AMERICA, N.A.   | 2         | \$383,382.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 2         | \$419,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                   | 5         | \$967,900.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                     | 1         | \$173,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE CORPORATION                         | 1         | \$152,050.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$306,605.32           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$205,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$154,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                     | 32        | \$7,012,063.87         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1         | \$177,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,952,001.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WTJK3    |  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1         | \$257,900.00           | 15.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                             | 7         | \$1,378,190.00         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,636,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJL1    |  | BANK OF AMERICA, N.A.                                | 1         | \$194,165.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                    | 4         | \$863,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 11        | \$2,431,950.33         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                             | 4         | \$673,498.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$210,740.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$346,300.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1         | \$172,245.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 62        | \$11,226,874.73        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$16,119,173.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJM9    |  | COLDWELL BANKER HOME LOANS                           | 1         | \$249,300.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$140,800.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 22        | \$3,292,831.29         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,682,931.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJN7    |  | BANK OF AMERICA, N.A.                                | 5         | \$1,042,289.02         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                    | 1         | \$137,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                  | 2         | \$365,635.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 6         | \$1,075,535.00         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                             | 1         | \$274,900.50           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                  | 2         | \$319,510.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$392,850.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$253,309.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 57        | \$10,854,925.64        | 71.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$165,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                 | 1         | \$386,753.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$15,268,207.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTJP2    | CARTUS HOME LOANS   | 1         | \$213,010.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$158,800.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$291,050.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 22        | \$3,942,600.36        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,605,460.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJQ0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$90,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$95,570.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$99,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 12        | \$1,167,124.87        | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1         | \$103,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                     | 1         | \$106,400.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                                      | 1         | \$90,271.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 11        | \$1,095,944.53        | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 2         | \$199,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 11        | \$1,036,037.00        | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 15        | \$1,437,688.20        | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$191,460.31          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$107,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1         | \$105,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$106,976.97          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERENCE FEDERAL CREDIT UNION   | 1         | \$98,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$100,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 1         | \$88,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 10        | \$978,654.48          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$90,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT    |            |                        |             |          |               |          |
|              | OMAHA POLICE FEDERAL CREDIT UNION                       | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, A WA CORPORATION                          | 1          | \$103,500.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC                                     | 1          | \$103,737.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$100,200.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$196,600.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                | 78         | \$7,643,399.84         | 46.22%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$109,150.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$187,150.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$104,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$104,346.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | UMB BANK, N.A.  | 2          | \$188,664.38           | 1.14%       | 0        | \$0.00        | NA       |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                      | 1          | \$108,000.00           | 0.65%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK, A CORPORATION                      | 1          | \$102,000.00           | 0.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>169</b> | <b>\$16,537,274.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTJR8    | AMERICAN WEST BANK, A CORPORATION.                      | 1          | \$108,800.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.                                   | 3          | \$285,400.00           | 2.22%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE                                     | 5          | \$496,700.00           | 3.87%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$95,420.00            | 0.74%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                              | 7          | \$676,003.00           | 5.27%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                | 6          | \$570,556.18           | 4.45%       | 0        | \$0.00        | NA       |
|              | ERA MORTGAGE  | 4          | \$392,670.00           | 3.06%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 2          | \$202,500.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1          | \$87,519.61            | 0.68%       | 0        | \$0.00        | NA       |
|              |   | 1          | \$93,000.00            | 0.72%       | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       |            |                        |             |          |               |    |          |
|              | IMORTGAGE.COM, INC                                      | 1          | \$93,623.72            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$400,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1          | \$103,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 89         | \$8,728,859.14         | 68.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$189,550.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$95,787.85            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$98,325.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$110,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,828,014.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTJS6    | COLDWELL BANKER HOME LOANS                              | 2          | \$183,230.00           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                | 1          | \$93,750.00            | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$103,665.29           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 5          | \$451,350.51           | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES NEVADA CORPORATION                     | 1          | \$109,250.00           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1          | \$90,250.00            | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,031,495.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTJT4    | BANK OF AMERICA, N.A.                                   | 9          | \$2,158,707.76         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$176,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 5          | \$1,600,039.25         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3          | \$580,800.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$522,956.25           | 7.37%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                      | 6         | \$1,718,672.80        | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$129,799.84          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$206,250.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,093,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTJU1    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$326,600.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 3         | \$1,077,000.00        | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$352,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 6         | \$1,767,321.72        | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$276,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 6         | \$1,585,954.06        | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$379,488.14          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$437,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                        | 1         | \$239,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.              | 1         | \$250,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,690,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTJV9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$122,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$124,984.70          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 3         | \$364,734.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$115,750.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 6         | \$708,747.45          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 9         | \$1,052,404.29        | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$236,925.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$122,400.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 3         | \$349,129.61          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1         | \$119,185.56          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$113,900.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$111,838.62          | 1.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$115,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1         | \$112,425.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$116,575.25           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 49        | \$5,691,212.96         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                                      | 1         | \$110,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1         | \$112,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$120,326.38           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$115,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$110,340.78           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,266,479.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTJW7    | BANK OF AMERICA, N.A.                                   | 1         | \$112,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK         | 1         | \$112,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$348,650.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$121,250.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE SERVICE, LLC                                | 1         | \$124,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | DADE COUNTY FEDERAL CREDIT UNION                        | 1         | \$119,852.45           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF MADEIRA, INC.                     | 1         | \$125,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$119,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$114,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$116,849.39           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1         | \$123,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$227,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1         | \$112,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$113,850.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 30        | \$3,540,743.61        | 59.07%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$112,348.46          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1         | \$120,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$117,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$113,849.87          | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,994,643.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTJX5    | BANK OF AMERICA, N.A.  | 1         | \$153,403.89          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$159,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$156,045.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$160,600.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$152,001.51          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$845,433.29          | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,626,983.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTJY3    | BANK OF AMERICA, N.A.  | 1         | \$200,000.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1         | \$191,003.81          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$180,000.00          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$200,000.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$372,277.22          | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,143,281.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTJZ0    | BANK OF AMERICA, N.A.  | 5         | \$622,933.24          | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$176,800.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$148,750.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$229,242.63          | 15.65%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$60,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$226,831.00          | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,464,556.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTK47    | CTC LENDING, LLC   | 1         | \$174,221.24          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 23        | \$2,822,860.55        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,997,081.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTK54    | CTC LENDING, LLC   | 1         | \$167,746.96          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOURCE FUNDING, LLC                               | 1         | \$215,027.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 62        | \$9,010,896.92        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,393,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKA3    | BANK OF AMERICA, N.A.                                      | 24        | \$4,944,347.47        | 82.88%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$98,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$194,020.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 4         | \$729,342.00          | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,965,709.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKB1    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$417,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                   | 1         | \$153,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1         | \$243,750.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 13        | \$3,626,841.47        | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 8         | \$1,618,750.00        | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION              | 1         | \$52,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                            | 1         | \$387,133.47          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$675,800.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$606,800.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1         | \$169,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF MADEIRA, INC.                          | 1 | \$82,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK                                       | 1 | \$324,000.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$376,000.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$225,800.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                             | 1 | \$138,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$762,200.00   | 4.66% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 2 | \$413,000.00   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$261,600.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION        | 1 | \$75,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEWISTON STATE BANK, A STATE BANK                            | 1 | \$246,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5 | \$1,488,991.47 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                             | 1 | \$204,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2 | \$721,936.00   | 4.41% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$768,900.00   | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 3 | \$635,246.53   | 3.88% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                  | 1 | \$127,875.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$118,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$296,660.63   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                            | 1 | \$145,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$258,294.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$235,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USE CREDIT UNION   | 1         | \$360,568.04           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,366,696.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKC9    |  | KEYBANK NATIONAL ASSOCIATION   | 1         | \$214,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$534,150.00           | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$200,925.00           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$336,977.33           | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,286,552.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKD7    |  | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION                      | 1         | \$540,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1         | \$207,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                           | 1         | \$171,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$315,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                 | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI                  | 1         | \$210,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA  | 4         | \$850,550.29           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 89        | \$23,047,571.87        | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                            | 1         | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, N.A.   | 1         | \$117,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1         | \$439,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  | 2         | \$846,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)   | 1         | \$585,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A                                     | 2         | \$349,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | PENNSYLVANIA CREDIT UNION  |    |                 |        |   |        |      |
|  | CAPITAL CREDIT UNION, CREDIT UNION                                       | 1  | \$160,000.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | CARTUS HOME LOANS  | 5  | \$1,181,674.07  | 1.17%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1  | \$420,000.00    | 0.42%  | 0 | \$0.00 | NA 0 |
|  | CENTURY 21 MORTGAGE  | 6  | \$1,396,535.19  | 1.39%  | 0 | \$0.00 | NA 0 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 3  | \$740,837.97    | 0.73%  | 0 | \$0.00 | NA 0 |
|  | COLDWELL BANKER HOME LOANS   | 64 | \$15,331,261.47 | 15.21% | 0 | \$0.00 | NA 0 |
|  | COLDWELL BANKER MORTGAGE   | 13 | \$2,740,793.40  | 2.72%  | 0 | \$0.00 | NA 0 |
|  | COMERICA BANK  | 6  | \$1,424,171.20  | 1.41%  | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 1  | \$246,000.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856 ) | 1  | \$177,232.00    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 4  | \$1,218,250.00  | 1.21%  | 0 | \$0.00 | NA 0 |
|  | ERA HOME LOANS   | 2  | \$358,962.10    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE   | 3  | \$591,178.80    | 0.59%  | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE CORPORATION   | 1  | \$332,500.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE INC.   | 1  | \$262,000.00    | 0.26%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1  | \$246,128.73    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | FIRSTCO MORTGAGE CORP.   | 1  | \$286,000.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$104,050.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                | 1  | \$356,000.00    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$167,794.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION  | 2  | \$677,000.00    | 0.67%  | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                     | 2  | \$416,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | IMORTGAGE .COM, INC.,  | 1  | \$450,000.00    | 0.45%  | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | IMORTGAGE.COM , INC.  | 1  | \$465,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC  | 2  | \$712,390.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 2  | \$783,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 14 | \$3,169,477.45  | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 4  | \$1,010,436.20  | 1%     | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$165,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 20 | \$4,794,381.86  | 4.76%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$506,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 8  | \$2,736,900.00  | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$517,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$559,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$587,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION  | 1  | \$170,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 5  | \$1,082,257.44  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$378,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 12 | \$3,445,276.00  | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$310,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 12 | \$2,750,847.49  | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                   | 2  | \$668,250.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION  | 59 | \$12,362,178.86 | 12.26% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$465,750.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.   | 1  | \$275,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$388,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNBANK MORTGAGE, A CORPORATION   | 1          | \$457,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 2          | \$653,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                 | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 8          | \$2,273,354.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERIDAN CREDIT UNION   | 1          | \$139,769.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                               | 1          | \$388,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$100,819,910.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKE5    | FIRST CITIZENS BANK AND TRUST CO., INC.  | 16         | \$2,201,622.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,201,622.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKF2    | ADAMS MORTGAGE, LLC.   | 1          | \$128,818.24            | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$110,347.76            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, A TEXAS CORPORATION   | 1          | \$121,340.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$122,183.70            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION  | 1          | \$119,085.71            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION   | 3          | \$363,090.74            | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC. A CORPORATION  | 1          | \$137,176.45            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK, A U.S. CORP   | 2          | \$270,996.98            | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1          | \$134,809.79            | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1          | \$141,280.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1          | \$133,231.22            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | RSNB BANK, A CORPORATION (CFL # 83-0142859)  | 1          | \$141,100.00            | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1          | \$118,233.17            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$140,200.00            | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY , LLC   | 1          | \$116,086.20            | 4.2%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 2         | \$236,900.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 2         | \$231,247.07          | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,766,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTKG0    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$185,014.74          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$213,105.99          | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                    | 1         | \$89,310.79           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.  | 1         | \$168,063.13          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$338,063.61          | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION  | 1         | \$198,576.04          | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,192,134.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTL20    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,146,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTL38    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,467,707.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,467,707.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTL46    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTL53    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$260,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$230,625.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GENCOR MORTGAGE INC.   | 1         | \$72,400.11           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$326,000.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A                               | 2         | \$615,000.00          | 25.51%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | WASHINGTON CORPORATION   |           |                        |             |          |               |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$906,500.00           | 37.61%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,410,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTL61    | BERKSHIRE BANK   | 8         | \$2,714,016.09         | 21.3%       | 0        | \$0.00        | NA       |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000.00           | 3.27%       | 0        | \$0.00        | NA       |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$159,000.00           | 1.25%       | 0        | \$0.00        | NA       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$382,177.85           | 3%          | 0        | \$0.00        | NA       |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$518,767.32           | 4.07%       | 0        | \$0.00        | NA       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$182,000.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4         | \$1,569,745.05         | 12.32%      | 0        | \$0.00        | NA       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2         | \$362,000.00           | 2.84%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,546,680.19         | 43.54%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$368,000.00           | 2.89%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$520,000.00           | 4.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>46</b> | <b>\$12,739,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTL79    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$245,000.00           | 6.37%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,045,755.90         | 79.24%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$553,000.00           | 14.39%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$3,843,755.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTL87    |  | 1         | \$172,650.62           | 5.03%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      |           |                       |             |          |               |          |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$297,158.37          | 8.66%       | 0        | \$0.00        | NA       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$882,000.00          | 25.69%      | 0        | \$0.00        | NA       |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$355,000.00          | 10.34%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,726,501.78        | 50.28%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,433,310.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTL95    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,120,700.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,120,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTLC8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,988,208.58        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,988,208.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTLD6    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 9         | \$2,789,000.00        | 69.04%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,250,400.00        | 30.96%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,039,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTLE4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,519,113.93        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,519,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTLF1    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$233,416.76          | 2.56%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED     | 1         | \$339,510.12          | 3.72%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 2         | \$394,944.00          | 4.33%       | 0        | \$0.00        | NA       |
|              | GENCOR MORTGAGE INC.  | 1         | \$125,000.00          | 1.37%       | 0        | \$0.00        | NA       |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 2         | \$757,627.00          | 8.3%        | 0        | \$0.00        | NA       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$209,177.43          | 2.29%       | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1         | \$207,101.17          | 2.27%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$121,700.00          | 1.33%       | 0        | \$0.00        | NA       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        | NA       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$451,905.00          | 4.95%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 17        | \$4,342,468.23        | 47.58%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$300,000.00          | 3.29%       | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1         | \$128,000.00          | 1.4%        | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$209,366.43          | 2.29%       | 0        | \$0.00        | NA       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$164,000.00          | 1.8%        | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$579,700.00          | 6.35%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 1         | \$203,200.00          | 2.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$9,127,116.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLG9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2         | \$710,372.64          | 6.63%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC. DBA  | 1         | \$238,781.78          | 2.23%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | TEXASLENDING.COM, A CORPORATION  |           |                        |             |          |               |          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$240,920.25           | 2.25%       | 0        | \$0.00        | NA 0     |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$838,000.00           | 7.82%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$304,000.00           | 2.84%       | 0        | \$0.00        | NA 0     |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$169,732.45           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$660,000.00           | 6.16%       | 0        | \$0.00        | NA 0     |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$304,000.00           | 2.84%       | 0        | \$0.00        | NA 0     |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 6         | \$1,852,714.65         | 17.3%       | 0        | \$0.00        | NA 0     |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$335,000.00           | 3.13%       | 0        | \$0.00        | NA 0     |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,911,898.26         | 36.52%      | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$209,250.00           | 1.95%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$379,414.93           | 3.54%       | 0        | \$0.00        | NA 0     |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$86,863.08            | 0.81%       | 0        | \$0.00        | NA 0     |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$320,000.00           | 3%          | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>41</b> | <b>\$10,710,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLH7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$512,000.00           | 7.37%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$6,433,220.33         | 92.63%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>25</b> | <b>\$6,945,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLJ3    |  | 4         | \$1,488,500.00         | 100%        | 0        | \$0.00        | NA 0     |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,488,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLK0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLL8    |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 3         | \$808,653.97          | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$582,000.00          | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,807,653.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLM6    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 6         | \$1,543,000.00        | 62.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$757,300.00          | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$154,850.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,455,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLN4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,089,550.00        | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$282,000.00          | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLP9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,677,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTLQ7    |  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$59,733.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1         | \$334,519.65          | 31.01%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$394,500.00          | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$290,000.00          | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,078,752.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLR5    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                    | 1         | \$121,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 2         | \$611,276.39          | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$347,450.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$122,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$173,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1         | \$390,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,373,300.00        | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | SCHAEFER MORTGAGE CORPORATION   | 1         | \$177,150.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,315,676.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLS3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,556,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,556,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLT1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 4         | \$1,151,400.00        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 4         | \$804,500.00          | 41.13%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,955,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLU8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,947,970.81        | 78.4%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$812,000.00          | 21.6%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,759,970.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLV6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,559,700.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,559,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTLW4    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$248,000.00          | 2.88%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$277,552.85          | 3.22%       | 0        | \$0.00        | NA       |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 2         | \$652,000.00          | 7.56%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1         | \$391,200.00          | 4.54%       | 0        | \$0.00        | NA       |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2         | \$627,500.00          | 7.28%       | 0        | \$0.00        | NA       |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION       | 2         | \$639,000.00          | 7.41%       | 0        | \$0.00        | NA       |
|              |  | GENCOR MORTGAGE INC.   | 2         | \$413,103.78          | 4.79%       | 0        | \$0.00        | NA       |
|              |  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION   | 1         | \$139,784.45          | 1.62%       | 0        | \$0.00        | NA       |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$131,625.00          | 1.53%       | 0        | \$0.00        | NA       |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1         | \$335,505.00          | 3.89%       | 0        | \$0.00        | NA       |
|              |  |  | 2         | \$611,500.00          | 7.09%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    |           |                       |             |          |               |    |          |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$314,614.84          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 5         | \$1,719,021.12        | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$244,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$388,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,197,200.00        | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$160,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$135,450.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,625,057.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTLX2    | BERKSHIRE BANK   | 6         | \$1,823,100.85        | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$399,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$276,600.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$210,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$259,608.40          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$255,131.87          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 20        | \$5,127,757.58        | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$594,500.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$235,667.48          | 2.46%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$396,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,577,366.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLY0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 11        | \$2,998,250.00         | 81.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$696,000.00           | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,694,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTLZ7    |  | BERKSHIRE BANK   | 4         | \$896,500.00           | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC., A CORPORATION  | 1         | \$417,000.00           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$1,199,727.70         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.  | 1         | \$370,000.00           | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,883,227.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTM29    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 24        | \$6,471,851.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,471,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTM37    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 38        | \$12,604,959.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$12,604,959.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTM45    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION             | 1         | \$550,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$232,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$416,357.96           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 11        | \$2,426,716.45         | 13.94%      | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 |    |                |        |   |        |      |
|  | GOLDENWEST FEDERAL<br>CREDIT UNION  | 1  | \$148,000.00   | 0.85%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                    | 1  | \$311,125.00   | 1.79%  | 0 | \$0.00 | NA 0 |
|  | HOMEWAY MORTGAGE, LLC   | 1  | \$169,200.00   | 0.97%  | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC, DBA<br>PLAZA LOANS, A<br>CORPORATION                         | 1  | \$392,000.00   | 2.25%  | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP, A<br>CORPORATION                | 1  | \$230,000.00   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                      | 1  | \$332,000.00   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION             | 2  | \$670,250.00   | 3.85%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)                | 1  | \$389,046.47   | 2.24%  | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1  | \$273,128.82   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP   | 28 | \$7,820,133.90 | 44.93% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$417,000.00   | 2.4%   | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 2  | \$508,000.00   | 2.92%  | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$141,427.00   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$200,000.00   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)                        | 1  | \$280,000.00   | 1.61%  | 0 | \$0.00 | NA 0 |
|  | THE HOME LENDING GROUP,<br>LLC  | 1  | \$380,000.00   | 2.18%  | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY      | 3  | \$495,300.00   | 2.85%  | 0 | \$0.00 | NA 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WEST TOWN SAVINGS BANK,<br>A STATE BANK   | 1         | \$206,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$17,405,585.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTM52    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                          | 1         | \$144,080.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC FINANCIAL, INC., A<br>CORPORATION  | 1         | \$221,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 2         | \$658,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE<br>CORP   | 3         | \$691,200.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM CHOICE<br>MORTGAGE LLC  | 2         | \$600,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$215,168.20           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 7         | \$1,714,139.98         | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 7         | \$1,537,000.00         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION  | 2         | \$604,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$320,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION   | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP.  | 1         | \$259,616.96           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 60        | \$15,702,686.97        | 61.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 2         | \$389,233.52           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE<br>CO.  | 2         | \$446,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                                      | 1         | \$277,323.08           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 4         | \$1,399,000.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$25,403,948.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTM60    |  | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 2         | \$517,588.22           | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 57        | \$15,818,600.26        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,187,400.00         | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,523,588.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTM78    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$1,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTM86    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2         | \$480,000.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3         | \$617,451.00           | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$92,900.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$91,700.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$635,000.00           | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$122,400.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$162,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,618,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTM94    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$375,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$262,800.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1         | \$168,560.00           | 4.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$349,000.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$801,884.38          | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$275,132.46          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,103,014.03        | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$146,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,481,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTMA1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,425,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,425,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTMB9    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$282,520.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$115,200.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$364,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                            | 1         | \$240,620.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$270,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1         | \$289,343.92          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,794,750.00        | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$293,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 2         | \$662,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$260,648.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,572,081.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTMC7    |  | 1         | \$126,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                       |             |          |               |          |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|           |  | FIRST HALLMARK MORTGAGE CORP   |           |                       |             |          |               |          |
|           |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$104,500.00          | 1.85%       | 0        | \$0.00        | NA       |
|           |  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA       |
|           |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$207,000.00          | 3.67%       | 0        | \$0.00        | NA       |
|           |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$298,000.00          | 5.28%       | 0        | \$0.00        | NA       |
|           |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$378,000.00          | 6.7%        | 0        | \$0.00        | NA       |
|           |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$215,200.00          | 3.81%       | 0        | \$0.00        | NA       |
|           |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$3,704,831.31        | 65.63%      | 0        | \$0.00        | NA       |
|           |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$174,647.15          | 3.09%       | 0        | \$0.00        | NA       |
|           |  | SCHAEFER MORTGAGE CORPORATION  | 1         | \$276,000.00          | 4.9%        | 0        | \$0.00        | NA       |
|           |  | <b>Total</b>   | <b>28</b> | <b>\$5,644,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |  |  |           |                       |             |          |               |          |
| 3138WTMD5 |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$318,000.00          | 14.25%      | 0        | \$0.00        | NA       |
|           |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,913,300.00        | 85.75%      | 0        | \$0.00        | NA       |
|           |  | <b>Total</b>   | <b>10</b> | <b>\$2,231,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |  |  |           |                       |             |          |               |          |
| 3138WTME3 |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,831,500.00        | 79.24%      | 0        | \$0.00        | NA       |
|           |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$479,700.00          | 20.76%      | 0        | \$0.00        | NA       |
|           |  | <b>Total</b>   | <b>9</b>  | <b>\$2,311,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |  |  |           |                       |             |          |               |          |
| 3138WTMF0 |  | PROVIDENT FUNDING ASSOCIATES, L.P., A  | 13        | \$2,989,700.00        | 100%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |              |               |    |          |
|--------------|--|--|-----------|-----------------------|--------------|---------------|----|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |              |               |    |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,989,700.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMG8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$5,524,800.00        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,524,800.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMH6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,239,500.00        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,239,500.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMJ2    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$303,601.71          | 13.09%0      | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$189,154.50          | 8.15%0       | \$0.00        | NA | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$165,012.41          | 7.11%0       | \$0.00        | NA | 0        |
|              |  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                     | 1         | \$325,600.00          | 14.03%0      | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$287,908.00          | 12.41%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$307,000.00          | 13.23%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$372,000.00          | 16.03%0      | \$0.00        | NA | 0        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$369,850.00          | 15.95%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,320,126.62</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMK9    |  | FFSI, INC., A CORPORATION  | 1         | \$193,000.00          | 5.49%0       | \$0.00        | NA | 0        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$335,000.00          | 9.53%0       | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$115,000.00          | 3.27%0       | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                 | 13        | \$2,873,846.05        | 81.71%0      | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,516,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTML7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 18        | \$4,505,000.00        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$712,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMM5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,237,816.97        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$480,000.00          | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,717,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMN3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17        | \$5,118,857.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,118,857.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMP8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,625,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,625,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTMQ6    |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$119,819.26          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$326,753.65          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                             | 1         | \$87,861.51           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$133,600.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$88,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                              | 1         | \$244,800.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2         | \$590,000.00          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$417,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$125,250.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,238,850.00        | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$222,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$263,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,857,434.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WTMR4    | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$435,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           | 1         | \$354,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$350,750.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 5         | \$1,407,718.56        | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$497,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$259,590.81          | 2.99%       | 1        | \$249,842.95  | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$300,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 19        | \$4,378,330.95        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$405,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$159,920.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FEDERAL CREDIT   | 1         | \$139,430.22          | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
|              |  | UNION, A CORPORATION   |           |                        |             |          |                     |          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,686,740.54</b>  | <b>100%</b> | <b>1</b> | <b>\$249,842.95</b> | <b>0</b> |
| 3138WTMS2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$5,686,650.00         | 95.17%      | 0        | \$0.00              | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$288,750.00           | 4.83%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,975,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138WTMT0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$3,465,183.08         | 65%         | 0        | \$0.00              | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 7         | \$1,866,000.00         | 35%         | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,331,183.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138WTMU7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 15        | \$4,156,369.26         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,156,369.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138WTMV5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 60        | \$17,752,539.33        | 97.15%      | 0        | \$0.00              | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 3         | \$520,000.00           | 2.85%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>63</b> | <b>\$18,272,539.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138WTMW3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$5,112,894.26         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,112,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138WTMX1    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$475,822.35           | 5.16%       | 0        | \$0.00              | NA       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                           | 4         | \$854,813.00           | 9.27%       | 0        | \$0.00              | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | LOANS, LLC   |           |                        |             |          |               |          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$259,000.00           | 2.81%       | 0        | \$0.00        | NA       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$278,000.00           | 3.01%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$7,143,650.00         | 77.44%      | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$214,000.00           | 2.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>33</b> | <b>\$9,225,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WTMY9    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1         | \$136,901.91           | 1.11%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1         | \$308,000.00           | 2.49%       | 0        | \$0.00        | NA       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 8         | \$1,456,000.00         | 11.79%      | 0        | \$0.00        | NA       |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$290,000.00           | 2.35%       | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$372,000.00           | 3.01%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 38        | \$8,581,417.21         | 69.46%      | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$360,000.00           | 2.91%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 4         | \$849,465.75           | 6.88%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>55</b> | <b>\$12,353,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WTMZ6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$168,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 40        | \$10,219,179.76        | 86.55%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA                                      | 6         | \$1,419,600.00         | 12.03%      | 0        | \$0.00        | NA       |

|              |  |   |           |                        |              |               |    |          |
|--------------|--|---|-----------|------------------------|--------------|---------------|----|----------|
|              |  | CORPORATION   |           |                        |              |               |    |          |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,806,779.76</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN28    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 23        | \$5,657,736.25         | 88.88%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 2         | \$708,000.00           | 11.12%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,365,736.25</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN36    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$2,346,100.00         | 92.51%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$190,000.00           | 7.49%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,536,100.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN44    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                       | 6         | \$1,382,500.00         | 42.36%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$1,881,300.00         | 57.64%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,263,800.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN51    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 6         | \$943,465.56           | 65.45%0      | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 2         | \$498,140.97           | 34.55%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,441,606.53</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN69    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$1,378,595.30         | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,378,595.30</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN77    |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$200,000.00           | 9.2%0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$250,000.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 7         | \$1,473,950.00        | 67.8%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1         | \$250,000.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,173,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN85    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 7         | \$1,707,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,707,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTN93    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$230,688.84          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$958,560.20          | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,189,249.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTNA0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 9         | \$1,737,751.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,737,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTNB8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 15        | \$3,959,534.40        | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$462,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,421,534.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTNC6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 13        | \$3,908,195.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,908,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTND4    | PROVIDENT FUNDING ASSOCIATES, L.P., A                                      | 15        | \$3,827,373.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,827,373.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNE2    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$222,400.00          | 4.11%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$240,000.00          | 4.44%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$195,000.00          | 3.61%       | 0        | \$0.00        | NA       |
|              |  | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$310,500.00          | 5.74%       | 0        | \$0.00        | NA       |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$613,000.00          | 11.34%      | 0        | \$0.00        | NA       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,409,500.00        | 26.07%      | 0        | \$0.00        | NA       |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 1         | \$355,000.00          | 6.57%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 3         | \$836,000.00          | 15.46%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$330,000.00          | 6.1%        | 0        | \$0.00        | NA       |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$292,000.00          | 5.4%        | 0        | \$0.00        | NA       |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$214,000.00          | 3.96%       | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 2         | \$389,021.00          | 7.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,406,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNF9    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1         | \$159,200.00          | 1.28%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1         | \$625,000.00          | 5.01%       | 0        | \$0.00        | NA       |
|              |  | BARRONS MORTGAGE GROUP,  | 3         | \$449,250.00          | 3.6%        | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LTD., A CORPORATION  |           |                        |             |          |               |    |          |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                           | 2         | \$375,800.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$220,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 7         | \$1,265,771.51         | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2         | \$547,700.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 2         | \$694,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$7,266,776.37         | 58.23%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$390,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$417,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$70,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,480,497.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTNG7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,754,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,754,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTNH5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,530,000.00         | 90.04%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$280,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTNJ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,693,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTNK8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                       | 1         | \$250,000.00           | 8.89%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | LOANS, LLC   |           |                       |             |          |               |          |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$685,000.00          | 24.35%      | 0        | \$0.00        | NA       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                | 2         | \$700,000.00          | 24.88%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 4         | \$998,500.00          | 35.49%      | 0        | \$0.00        | NA       |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 6.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,813,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTNL6    |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$205,000.00          | 4.54%       | 0        | \$0.00        | NA       |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$329,000.00          | 7.28%       | 0        | \$0.00        | NA       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                       | 2         | \$247,500.00          | 5.48%       | 0        | \$0.00        | NA       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 4         | \$911,000.00          | 20.16%      | 0        | \$0.00        | NA       |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$114,000.00          | 2.52%       | 0        | \$0.00        | NA       |
|              |  | PATRIOT COMMUNITY BANK   | 1         | \$370,000.00          | 8.19%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,341,367.66        | 51.83%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,517,867.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTNM4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$391,200.00          | 4.21%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 2         | \$657,789.94          | 7.08%       | 0        | \$0.00        | NA       |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                    | 1         | \$271,700.00          | 2.92%       | 0        | \$0.00        | NA       |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$344,000.00          | 3.7%        | 0        | \$0.00        | NA       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 17        | \$4,868,937.71        | 52.4%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$113,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION   | 3         | \$722,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$356,250.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$797,500.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$401,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 1         | \$191,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$176,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,291,527.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTNN2    | FIRST HALLMARK MORTGAGE CORP   | 3         | \$1,057,700.00        | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$910,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,450,600.00        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$389,438.08          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$225,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY   | 1         | \$330,520.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,363,258.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTNP7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,519,924.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,519,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTNQ5    |  | 6         | \$1,223,923.16        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,223,923.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNR3    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$146,000.00          | 9.83%       | 0        | \$0.00        | NA       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$999,097.00          | 67.27%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$340,100.00          | 22.9%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,485,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNS1    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$88,750.00           | 3.39%       | 0        | \$0.00        | NA       |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$187,000.00          | 7.14%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,725,750.00        | 65.93%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$396,000.00          | 15.13%      | 0        | \$0.00        | NA       |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$220,000.00          | 8.41%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,617,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNT9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,656,890.55        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,656,890.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNU6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,870,249.84        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,870,249.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNV4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$3,925,280.56        | 100%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,925,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNW2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$4,013,995.15        | 90.68%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$412,500.00          | 9.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,426,495.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNX0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,356,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,356,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTNY8    |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$347,000.00          | 6.7%        | 0        | \$0.00        | NA       |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$465,200.00          | 8.99%       | 0        | \$0.00        | NA       |
|              |  | GENCOR MORTGAGE INC.   | 2         | \$295,000.00          | 5.7%        | 0        | \$0.00        | NA       |
|              |  | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$416,500.00          | 8.05%       | 0        | \$0.00        | NA       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$415,000.00          | 8.02%       | 0        | \$0.00        | NA       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$300,000.00          | 5.8%        | 0        | \$0.00        | NA       |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$417,000.00          | 8.06%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,670,950.00        | 32.28%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$306,000.00          | 5.91%       | 0        | \$0.00        | NA       |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$331,000.00          | 6.39%       | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$212,500.00          | 4.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,176,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTNZ5    | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                 | 1         | \$244,631.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2         | \$384,578.99          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$200,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 4         | \$1,010,075.00        | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 5         | \$733,088.65          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2         | \$745,064.41          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$287,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 2         | \$722,800.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$411,536.83          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$4,651,577.86        | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$120,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$485,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,995,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTP26    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION               | 1         | \$113,517.53          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$234,525.99          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1         | \$138,149.97          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$128,930.92          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$117,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION  | 1         | \$126,960.39          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                          | 1         | \$145,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC   | 1         | \$135,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$128,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$136,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  |   |              |       |   |        |      |
|  | BANKCHAMPAIGN NA A<br>NATIONAL ASSOCIATION   | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$141,700.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$280,082.91 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                                    | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$116,305.69 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CENTURY MORTGAGE<br>COMPANY  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1 | \$118,994.26 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 3 | \$386,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK, NA  | 2 | \$225,560.65 | 0.63% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1 | \$115,030.66 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY + SOUTHERN<br>BANK   | 1 | \$134,915.78 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$130,358.14 | 0.37% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION  | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$124,565.18 | 0.35% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1 | \$120,209.28 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EPHRATA NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$143,300.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | EXCHANGE NATIONAL BANK<br>& TRUST CO LEAVENWORTH<br>BRANCH ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UN | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$146,470.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA UNIVERSAL MORTGAGE  | 1 | \$115,508.68 | 0.33% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$127,967.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$139,899.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP           | 1 | \$125,482.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK                 | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 2 | \$254,417.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1 | \$147,373.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION  | 1 | \$123,281.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP   | 1 | \$118,570.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION  | 1 | \$134,451.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                            | 1 | \$135,225.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                           | 1 | \$110,679.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                    | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$112,191.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$123,226.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$120,916.28    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$114,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1   | \$111,600.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1   | \$120,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 1   | \$120,487.90    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1   | \$142,400.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1   | \$111,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1   | \$146,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1   | \$135,430.22    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1   | \$140,962.96    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1   | \$115,772.77    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | RJS INC   | 1   | \$117,500.61    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2   | \$246,955.54    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC   | 1   | \$126,229.30    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1   | \$120,750.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION   | 1   | \$117,261.67    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$145,599.81    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$109,932.77    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE                              | 1   | \$128,465.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1   | \$110,335.80    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$144,392.51    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$146,639.32    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$132,935.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$137,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 191 | \$23,080,001.71 | 64.97% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK  | 1   | \$120,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1          | \$123,231.55           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,345,245.68         | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$35,525,604.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTP34    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$152,352.48           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1          | \$149,690.23           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C   | 1          | \$162,200.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$163,333.57           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1          | \$150,958.41           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.          | 1          | \$151,930.80           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                          | 1          | \$153,125.23           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$174,259.38           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC   | 1          | \$166,352.97           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1          | \$164,308.73           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1          | \$171,279.40           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1          | \$152,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK  | 1          | \$162,651.31           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$160,345.77           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$155,416.02           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$171,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC., A CORPORATION   | 1          | \$159,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RH FUNDING CO A NEW YORK CORPORATION                                    | 1          | \$153,852.72           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                     | 1          | \$163,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$152,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON                               | 1          | \$154,948.10           | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP, INC.  |           |                       |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.  | 17        | \$2,408,698.70        | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,752,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTP42    | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY              | 1         | \$142,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$184,232.76          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$199,013.14          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1         | \$115,030.66          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2         | \$315,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$89,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP INC   | 1         | \$42,323.74           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY  | 1         | \$137,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$195,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1         | \$126,099.47          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$99,681.86           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                                 | 1         | \$52,187.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK  | 1         | \$224,057.36          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1         | \$57,116.94           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.                 | 1         | \$348,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1         | \$203,813.90          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW, INC.  | 1         | \$225,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE, A KANSAS CORPORATION                                       | 3         | \$237,985.94          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$228,750.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 1         | \$80,625.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                       | 1 | \$132,848.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$41,078.93  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 1 | \$183,229.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$396,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$438,099.92 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MDE HOME LOANS LLC   | 1 | \$283,805.97 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$180,188.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK A CORPORATION   | 1 | \$397,328.37 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$45,172.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$79,335.40  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                  | 1 | \$37,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$250,944.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1 | \$208,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$30,998.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2 | \$265,750.13 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$160,339.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE                               | 1 | \$126,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ISLAND CORPORATION   |            |                        |             |          |               |    |          |
|              | SKYLINE FINANCIAL CORP   | 1          | \$585,958.64           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A.<br>A NATIONAL ASSOCIATION                                     | 1          | \$185,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY A BANKING<br>CORPORATION                          | 1          | \$55,210.05            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE<br>CO.   | 1          | \$119,003.10           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1          | \$248,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$350,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1          | \$415,252.97           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                | 1          | \$183,236.91           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 129        | \$22,309,504.84        | 67.65%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1          | \$172,978.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$350,031.37           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$32,975,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTP59    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                            | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION  | 1          | \$624,403.44           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                              | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1          | \$497,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                              | 2          | \$667,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY   | 1          | \$210,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1          | \$338,364.92           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC. DBA<br>MIDTOWN MORTGAGE<br>COMPANY, A CORPORATION | 1          | \$234,561.05           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 72         | \$21,955,126.38        | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$24,941,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTP67    | DE CAPITAL MORTGAGE, LLC   | 1          | \$329,851.86           | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC                           | 1         | \$101,655.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1         | \$321,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                      | 1         | \$375,357.50           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC                            | 1         | \$278,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                         | 1         | \$199,649.38           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 58        | \$18,317,961.23        | 91.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$137,758.07           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,061,733.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPA8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$1,519,264.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,519,264.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPB6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,006,864.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,006,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPC4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$1,770,691.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,770,691.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPD2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 15        | \$3,320,576.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,320,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPE0    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22        | \$5,822,367.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,822,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPF7    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11        | \$3,299,314.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,299,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPG5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9         | \$1,453,309.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,453,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPH3    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7         | \$1,166,281.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,166,281.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPJ9    |   | 6         | \$1,248,289.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |              |               |    |          |
|--------------|--|--|----------|-----------------------|--------------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   |          |                       |              |               |    |          |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,248,289.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |              |               |    |          |
| 3138WTPK6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9        | \$1,953,994.01        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,953,994.01</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |              |               |    |          |
| 3138WTPL4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4        | \$1,170,625.92        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,170,625.92</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |              |               |    |          |
| 3138WTPU4    |  | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 1        | \$145,848.07          | 0.19%0       | \$0.00        | NA | 0        |
|              |  | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1        | \$115,394.54          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION  | 2        | \$229,700.00          | 0.31%0       | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC   | 1        | \$110,322.84          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED LIABILITY<br>COMPANY                           | 1        | \$120,800.00          | 0.16%0       | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                          | 1        | \$117,950.00          | 0.16%0       | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1        | \$133,000.00          | 0.18%0       | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK   | 1        | \$113,000.00          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1        | \$138,885.39          | 0.18%0       | \$0.00        | NA | 0        |
|              |  | AMERICANWEST BANK, A<br>CORPORATION  | 1        | \$119,266.89          | 0.16%0       | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC.  | 1        | \$115,225.26          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING INC   | 1        | \$112,500.00          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                | 2        | \$240,430.47          | 0.32%0       | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE INC   | 1        | \$115,300.00          | 0.15%0       | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A<br>CORPORATION   | 1        | \$141,248.20          | 0.19%0       | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION  | 1        | \$124,554.32          | 0.17%0       | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 1        | \$110,436.28          | 0.15%0       | \$0.00        | NA | 0        |
|              |  |  | 1        | \$135,000.00          | 0.18%0       | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   |   |              |       |   |        |    |
|  | CALCON MUTUAL   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                    | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC  | 1 | \$124,156.07 | 0.17% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                 | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 4 | \$466,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LLC   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$126,218.81 | 0.17% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 2 | \$266,209.45 | 0.35% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$121,506.00 | 0.16% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                   | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1 | \$111,665.69 | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 4 | \$576,388.80 | 0.77% | 0 | \$0.00 | NA |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                                       | 1 | \$115,185.13 | 0.15% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1 | \$141,178.94 | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$112,003.95 | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$143,285.41 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     |   |              |       |   |        |      |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                              | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                    | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1 | \$112,512.02 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                      | 1 | \$143,371.88 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                  | 1 | \$141,737.37 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. , A<br>DELAWARE CORP                                 | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCE OF AMERICA,<br>INC.   | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING,<br>LLC   | 1 | \$147,900.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                       | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL                | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                  | 1 | \$113,595.09 | 0.15% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE<br>COMPANY  | 4 | \$549,689.39 | 0.73% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 | \$0.00 | NA 0 |
|  | LO INC   | 1 | \$141,380.60 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$281,531.00 | 0.37% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MILITARY FAMILY HOME LOANS, LLC                                 |   |              |       |   |        |    |
|  | MONROE BANK AND TRUST   | 1 | \$132,009.92 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                           | 1 | \$137,385.89 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 1 | \$136,171.04 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$136,165.06 | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$124,450.27 | 0.17% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$134,703.89 | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION              | 1 | \$114,498.38 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$111,357.21 | 0.15% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$141,731.32 | 0.19% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1 | \$146,546.24 | 0.2%  | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$145,703.06 | 0.19% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$134,832.41 | 0.18% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                     | 3 | \$404,960.00 | 0.54% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$134,399.24 | 0.18% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$137,603.20 | 0.18% | 0 | \$0.00 | NA |
|  |   | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  |     |                 |        |   |        |      |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION            | 1   | \$129,000.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1   | \$119,723.58    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$143,359.20    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | SCBT  | 1   | \$114,493.33    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1   | \$116,793.46    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                        | 1   | \$135,406.78    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION                        | 1   | \$130,100.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1   | \$114,448.60    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1   | \$116,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. | 1   | \$142,569.09    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION     | 1   | \$140,109.97    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                              | 1   | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$144,373.83    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 1   | \$115,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1   | \$127,430.40    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION                             | 1   | \$148,940.89    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.                                     | 1   | \$134,910.00    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC.                               | 1   | \$129,950.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING LLC                                       | 1   | \$147,250.00    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | WALL STREET MORTGAGE BANKERS LTD                          | 1   | \$115,373.04    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.                                    | 449 | \$57,787,432.59 | 76.95% | 0 | \$0.00 | NA 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                       | 1   | \$135,000.00    | 0.18%  | 0 | \$0.00 | NA 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 8          | \$1,004,542.20         | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>582</b> | <b>\$75,096,764.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPV2    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                     | 1          | \$173,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC  | 1          | \$164,969.96           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                      | 1          | \$164,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                              | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$169,243.49           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE INC  | 1          | \$159,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE CENTER, INC.   | 1          | \$170,246.61           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1          | \$163,164.67           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                             | 1          | \$166,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC   | 2          | \$341,302.92           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$155,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1          | \$170,094.66           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$159,294.50           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE BANK, A BANKING CORPORATION  | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1          | \$163,284.64           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE MORTGAGES, INC   | 1          | \$157,317.70           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1          | \$161,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$170,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1          | \$156,819.86           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC  | 1          | \$158,035.23           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP,   | 1          | \$167,216.13           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$328,438.56 | 0.67% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$170,524.23 | 0.35% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                                      | 1 | \$164,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC   | 1 | \$163,327.23 | 0.33% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC  | 2 | \$334,007.01 | 0.68% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$160,710.36 | 0.33% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 3 | \$507,621.50 | 1.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$328,107.01 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                             | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$156,893.18 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$164,273.04 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1 | \$167,999.06 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$153,112.48 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$160,290.66 | 0.33% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                           | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                    |            |                        |             |          |               |    |          |
|              | STATE BANK OF SOUTHWEST<br>MISSOURI A MISSOURI<br>CORPORATION                                  | 1          | \$170,445.72           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1          | \$169,265.88           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1          | \$156,308.29           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1          | \$174,236.65           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1          | \$161,293.36           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 242        | \$39,258,360.42        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1          | \$163,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$153,321.50           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$305,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>302</b> | <b>\$49,028,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTPW0    | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 2          | \$446,345.23           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 1          | \$174,222.24           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 2          | \$628,716.28           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CALIFORNIA FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION.                                  | 1          | \$395,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$208,965.94           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAEG SERVICES<br>INC   | 1          | \$243,909.74           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION  | 1          | \$356,406.89           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                              | 1          | \$316,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$280,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$1,455,037.69         | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                    | 1 | \$223,998.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC  | 6 | \$1,474,104.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1 | \$382,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC A CORPORATION  | 1 | \$236,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1 | \$188,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY   | 1 | \$372,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1 | \$206,088.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 3 | \$923,495.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2 | \$534,456.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$196,546.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$199,110.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                     | 1 | \$306,629.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                    | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 2 | \$440,967.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, NA   | 1 | \$229,558.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 3 | \$1,202,505.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                     | 1 | \$297,669.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE INC  | 1 | \$347,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AMERICAN HOME MORTGAGE<br>INC A CORPORATION  |   |                |       |   |        |      |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$587,115.22   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN INTERNET<br>MORTGAGE INC  | 1 | \$572,072.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC.  | 3 | \$928,749.80   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN INC   | 4 | \$925,156.60   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$321,562.65   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MOMENTUM<br>BANK A FLORIDA BANKING<br>CORPORATION                                 | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$453,825.78   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$177,231.33   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$247,772.33   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                       | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION.                       | 1 | \$175,224.58   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 1 | \$197,684.80   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>CORPORATION                                 | 1 | \$253,865.25   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION                                | 2 | \$375,722.11   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$179,702.55   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1 | \$214,075.28   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK A<br>CORPORATION   | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICASH  | 1 | \$516,690.44   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICASH A CALIFORNIA<br>CORPORATION  | 3 | \$1,196,662.85 | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 4 | \$1,210,018.75 | 0.12% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICASH, A CALIFORNIA CORPORATION                             |   |                |       |   |        |      |
|  | AMERICASH, A CALIFORNIA CORP                                    | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC.                                       | 2 | \$817,183.71   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC.                                      | 1 | \$408,175.49   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$294,511.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 4 | \$940,278.59   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 6 | \$1,722,909.82 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ANCHOR BANK N.A.  | 1 | \$233,954.24   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$201,127.69   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$185,900.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC  | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$406,184.39   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$451,249.65   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$316,028.76   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2 | \$473,007.78   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON       | 1 | \$230,200.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION    | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                    | 1 | \$365,491.28   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$206,606.20   | 0.02% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$468,924.86   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            |   |                |       |   |        |      |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 2 | \$610,012.09   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC   | 4 | \$863,342.96   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$622,218.73   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$258,842.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$267,603.83   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION              | 1 | \$215,536.57   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$189,900.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$191,900.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$258,842.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$201,101.10   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 3 | \$1,053,528.66 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$546,009.38   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$386,771.16   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS   | 1 | \$176,907.90   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$815,144.34   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BARRONS MORTGAGE GROUP LTD., A CORPORATION                         | 1 | \$300,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 1 | \$337,961.44   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$208,069.95   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 3 | \$870,630.81   | 0.08% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$326,540.39   | 0.03% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BEXIL AMERICAN MORTGAGE INC   |   |                |       |   |        |    |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 3 | \$686,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 9 | \$3,131,549.73 | 0.3%  | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$620,097.40   | 0.06% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$301,919.00   | 0.03% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$652,483.44   | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                      | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$351,230.03   | 0.03% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$250,878.59   | 0.02% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$475,894.02   | 0.05% | 0 | \$0.00 | NA |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY                              | 1 | \$273,776.23   | 0.03% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL   | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                 | 2 | \$573,708.78   | 0.06% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC   | 1 | \$248,887.49   | 0.02% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 1 | \$415,181.08   | 0.04% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                    | 1 | \$485,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC  | 1 | \$261,541.36   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 2 | \$499,695.78   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                   | 2 | \$367,745.28   | 0.04% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 3 | \$607,127.61   | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$189,154.49   | 0.02% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                      | 1 | \$297,669.44   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,043.24   | 0.02% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$192,655.97   | 0.02% | 0 | \$0.00 | NA |
|  |   | 1 | \$458,928.00   | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                |    |                |       |   |        |    |   |
| CBC NATIONAL BANK  | 15 | \$4,540,288.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK NMLS #402135   | 1  | \$189,154.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                 | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION  | 1  | \$177,805.23   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1  | \$199,109.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORP  | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2  | \$541,568.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$259,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS   | 3  | \$692,642.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$357,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC  | 1  | \$323,560.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$396,428.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2  | \$383,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$263,820.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 3  | \$764,695.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH  | 1  | \$257,346.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$244,407.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC               | 2 | \$364,968.62 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$364,918.84 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 2 | \$820,144.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION            | 1 | \$208,269.05 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS, INC.                                  | 1 | \$495,544.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 2 | \$574,392.19 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                            | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 2 | \$446,043.24 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1 | \$203,749.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL INC A CORPORATION                                | 1 | \$471,911.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CSB MORTGAGE COMPANY INC.,                                    | 1 | \$177,126.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC  | 1 | \$251,874.15 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC                                      | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                           | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION     | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 4 | \$881,889.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$435,785.09 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$262,908.81 | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$266,800.16 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION  |    |                |       |   |        |      |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION  | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION  | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$572,800.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.<br>, A DELAWARE CORPORATION  | 1  | \$209,563.27   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION  | 3  | \$911,554.37   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION   | 14 | \$3,352,818.41 | 0.32% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION.  | 1  | \$293,687.24   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION                     | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL<br>MORTGAGE INC A VIRGINIA<br>CORPORATION                                   | 1  | \$293,687.24   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL<br>MORTGAGE, INC., A VIRIGINA<br>CORPORATION                                | 1  | \$238,434.22   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1  | \$311,974.74   | 0.03% | 0 | \$0.00 | NA 0 |
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 2  | \$616,127.61   | 0.06% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1  | \$337,600.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK  | 6  | \$1,732,264.48 | 0.17% | 0 | \$0.00 | NA 0 |
|  | EDWARD JONES MORTGAGE,<br>LLC  | 15 | \$4,470,480.30 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS INC   | 1  | \$206,078.84   | 0.02% | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC.   | 8  | \$2,292,334.36 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1  | \$266,807.39   | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION                       | 1  | \$204,585.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$257,420.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$179,047.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC A TEXAS CORPORATION                         | 1  | \$183,138.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$351,968.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 5  | \$1,670,407.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 2  | \$619,424.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$198,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$217,029.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F&M, A BANKING CORPORATION   | 1  | \$352,424.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK   | 1  | \$188,855.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 4  | \$1,165,515.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$6,590,629.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC.  | 1  | \$187,163.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2  | \$393,203.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 4  | \$1,065,402.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1  | \$218,864.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP  | 3  | \$1,082,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.                                      | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION              | 1  | \$248,887.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$304,638.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     |   |                |       |   |        |      |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 4 | \$945,673.90   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A.                                  | 1 | \$219,020.99   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                   | 2 | \$720,674.48   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK   | 1 | \$329,600.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION            | 1 | \$259,838.54   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 2 | \$575,034.23   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                       | 1 | \$252,802.11   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION   | 1 | \$246,896.40   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$207,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION           | 1 | \$398,219.99   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION          | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK FSB                                    | 1 | \$259,340.76   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC.                            | 1 | \$500,263.87   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1 | \$561,962.83   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION           | 1 | \$318,575.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A COROPORATION           | 1 | \$619,926.35   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC                                 | 4 | \$1,257,467.78 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC.                                | 1 | \$281,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1 | \$230,800.00   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION               | 1 | \$179,206.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                | 4 | \$895,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$380,300.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$248,749.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 3 | \$914,693.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC                             | 1 | \$207,991.30   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 4 | \$1,061,563.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>LAYTON                                 | 1 | \$222,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                                | 1 | \$224,247.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC.                                 | 2 | \$515,628.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 5 | \$1,359,136.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2 | \$659,054.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$201,389.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION           | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION          | 1 | \$232,958.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 1 | \$274,771.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION         | 2 | \$542,827.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION.        | 1 | \$249,754.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO,A<br>CORPORATION          | 1 | \$255,263.99   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION                                   | 1 | \$619,430.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$228,976.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$220,021.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$310,023.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                     | 1 | \$389,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$203,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$361,399.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA  | 2 | \$538,931.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$331,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION                                      | 1 | \$304,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 6 | \$1,515,943.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 4 | \$866,147.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1 | \$297,072.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$362,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$243,909.74   | 0.02% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | G.F.I. MORTGAGE BANKERS, INC                                     |    |                |       |   |        |      |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION             | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP       | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP     | 1  | \$198,919.02   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1  | \$346,451.39   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 2  | \$430,264.37   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$625,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$478,361.76   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 5  | \$1,230,074.98 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$522,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,856,034.45 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$216,200.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$453,990.94   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$235,576.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$212,182.56   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2  | \$545,107.14   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.               | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE                          | 1 | \$374,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                            | 1 | \$239,771.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$194,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                          | 1 | \$269,080.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$309,131.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION               | 2 | \$720,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2 | \$858,718.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                        | 1 | \$184,176.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 2 | \$439,859.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                     | 1 | \$183,885.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC.  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$244,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                                      | 2 | \$661,745.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION              | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE A DELAWARE CORPORATION                                     | 1 | \$191,734.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC  | 3 | \$1,208,597.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 4 | \$1,312,065.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                               | 1 | \$622,218.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                       |    |                |       |   |        |    |
|  | GUARANTEED RATE, INC.  | 2  | \$712,848.84   | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1  | \$391,251.14   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                             | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$4,592,284.43 | 0.44% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                     | 3  | \$966,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$323,553.75   | 0.03% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$398,219.99   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$313,461.78   | 0.03% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC   | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC  | 2  | \$822,218.74   | 0.08% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1  | \$450,486.36   | 0.04% | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          | 1  | \$354,415.78   | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1  | \$275,561.25   | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1  | \$297,351.10   | 0.03% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY   | 4  | \$1,223,746.78 | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME LOAN MORTGAGE COMPANY                                 | 1 | \$473,902.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA INC                               | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.                                | 1 | \$277,949.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$259,818.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                      | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                     | 1 | \$269,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 1 | \$115,483.80   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698         | 1 | \$410,184.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 5 | \$1,381,439.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$483,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$276,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 1 | \$188,720.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$254,860.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$187,051.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$248,887.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$763,586.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY.                                | 1 | \$260,834.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION               | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP LLC                                 | 3 | \$605,327.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1   | \$272,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3   | \$773,735.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 2   | \$580,148.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4   | \$961,016.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                         | 1   | \$415,144.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDANT BANK  | 1   | \$283,134.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC                                     | 1   | \$272,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                    | 1   | \$229,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION         | 1   | \$258,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1   | \$334,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1   | \$257,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 2   | \$648,803.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.   | 1   | \$459,964.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1   | \$411,364.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 157 | \$44,882,448.02 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.   | 14  | \$5,054,386.98  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                    | 1   | \$394,255.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 3   | \$829,704.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$312,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$317,580.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1 | \$272,780.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK  | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$252,869.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP                        | 1 | \$186,175.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$269,215.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$279,474.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1 | \$334,753.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION   | 1 | \$188,656.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK                                     | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO.                                      | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1 | \$205,481.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| KS MORTGAGE A TEXAS CORPORATION                                | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP.                             | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEDYARD NATIONAL BANK A BANKING INSTITUTION                    | 1 | \$379,802.32 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$243,909.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$415,904.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                | 1  | \$366,543.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                    | 1  | \$284,229.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794        | 1  | \$184,176.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1  | \$188,158.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.   | 3  | \$993,029.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                       | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LO INC  | 2  | \$751,070.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM   | 2  | \$489,998.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 7  | \$1,902,394.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 11 | \$3,412,193.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 5  | \$1,903,059.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK  | 2  | \$587,405.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 2  | \$620,227.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 2  | \$630,018.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2  | \$472,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1  | \$298,364.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$524,801.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$250,878.59   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MASON- MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION          |   |                |       |   |        |    |   |
| MCLEAN MORTGAGE<br>CORPORATION  | 1 | \$225,866.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 2 | \$671,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 4 | \$1,012,125.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA CORPORATION                          | 1 | \$342,469.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA CORPORATION<br>(CFL # 603A486)       | 2 | \$805,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$461,996.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC.   | 2 | \$771,591.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION CFL 603A486         | 1 | \$227,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                    | 2 | \$452,804.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$298,649.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION.                   | 1 | \$233,954.24   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 2 | \$446,829.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)              | 1 | \$219,020.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC  | 1 | \$246,896.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS<br>CORPORATION          | 1 | \$252,727.77   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC<br>AMASSACHUSETTS                          | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 2  | \$385,125.26   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$249,086.61   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$201,598.86   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 3  | \$1,009,144.81 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$222,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1  | \$278,719.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.                    | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION                 | 1  | \$218,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                     | 1  | \$183,189.33   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$528,343.34   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST LOAN SERVICES INC   | 1  | \$222,233.06   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 14 | \$3,737,450.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK A CORPORATION  | 4  | \$1,212,102.25 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK, A CORPORATION.  | 1  | \$276,762.89   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK   | 2  | \$428,478.59   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK, A STATE CHARTERED BANK                                 | 1  | \$215,038.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 4  | \$1,086,717.24 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                            | 1  | \$201,499.31   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 2  | \$702,817.98   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CORPORATION OF AMERICA                                     | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$288,709.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY                   | 4  | \$1,303,445.32 | 0.13% | 0 | \$0.00 | NA 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC.<br>DBA MFS HOME MORTGAGE,<br>A MASSACHUSETTS<br>CORPORATION | 1  | \$271,558.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 9  | \$2,396,412.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$209,065.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC  | 1  | \$465,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC  | 2  | \$524,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION   | 1  | \$215,038.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION                             | 1  | \$181,780.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICES CORPORATION A<br>CORPORATION                             | 1  | \$288,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1  | \$428,105.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 2  | \$492,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 2  | \$714,148.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC  | 1  | \$198,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.,<br>A CORPORATION   | 1  | \$258,992.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC  | 4  | \$1,246,239.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 20 | \$5,912,574.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                      | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION   | 1  | \$260,834.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$203,173.30   | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK   | 1  | \$223,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE<br>AND REALTY LLC  | 1  | \$238,927.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION A<br>CORPORATION CA CFL #603<br>D787          | 1  | \$377,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                      | 3  | \$828,466.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA                                     | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION.  |   |                |       |   |        |    |
|  | NETWORK FUNDING, LP   | 2 | \$388,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | NFM, INC  | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 5 | \$1,398,275.68 | 0.14% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 2 | \$808,386.58   | 0.08% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 1 | \$622,716.51   | 0.06% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$222,875.20   | 0.02% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$185,300.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$200,112.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 1 | \$385,775.61   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$189,154.50   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$269,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$258,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 6 | \$1,332,875.81 | 0.13% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$262,725.64   | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION   | 1 | \$203,119.06   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$532,609.23   | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$248,602.08   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,598.87   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$585,930.94   | 0.06% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$868,359.20   | 0.08% | 0 | \$0.00 | NA |
|  |   | 1 | \$270,781.63   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NVR MORTGAGE FINANCE, INC   |   |                |       |   |        |    |
|  | OA MORTGAGE SERVICES  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO                      | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$342,469.19   | 0.03% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$202,096.64   | 0.02% | 0 | \$0.00 | NA |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                    | 1 | \$281,250.00   | 0.03% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION                  | 1 | \$397,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1 | \$318,575.99   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                               | 1 | \$232,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                               | 1 | \$374,326.79   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                     | 1 | \$233,963.80   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY            | 1 | \$244,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1 | \$259,558.54   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$206,486.23   | 0.02% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 3 | \$1,129,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$303,837.00   | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94   | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$494,290.56   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                             |   |                |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1 | \$329,527.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATRIOT ONE MORTGAGE<br>BANKERS LLC                                      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                             | 2 | \$721,042.17   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                     | 1 | \$274,750.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                      | 1 | \$192,042.35   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 4 | \$894,291.18   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$373,331.24   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>COMPANY  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                    | 1 | \$238,931.99   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                   | 1 | \$268,798.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION                             | 1 | \$286,718.39   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LAONS, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1 | \$175,224.58   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                 | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION           | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC   | 4 | \$799,181.01   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.  | 2 | \$660,626.71   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC., A<br>ALABAMA CORPORATION                         | 1 | \$302,647.19   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC A<br>ALABAMA CORPORATION                          | 2 | \$438,181.19   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$754,620.58   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION                         | 5 | \$1,356,844.34 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                        | 6 | \$1,858,372.60 | 0.18% | 0 | \$0.00 | NA 0 |
|  |  | 9 | \$1,821,822.71 | 0.18% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                   |    |                |       |   |        |      |
|  | POINT MORTGAGE CORPORATION  | 1  | \$491,580.28   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.   | 2  | \$452,975.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                  | 1  | \$179,199.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                 | 2  | \$855,177.42   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 1  | \$189,533.37   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$254,860.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$369,349.03   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 3  | \$885,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4  | \$997,313.11   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4  | \$888,748.78   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 10 | \$2,634,948.61 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA   | 1  | \$188,158.94   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 24 | \$6,943,621.17 | 0.67% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$199,600.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 2  | \$646,111.93   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$470,894.15   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 3  | \$1,140,026.76 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP                                   | 1  | \$622,246.36   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1  | \$589,365.58   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION              | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$377,136.05   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                  |   |                |       |   |        |      |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$326,360.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE BANK, A CORPORATION                                   | 1 | \$210,061.04   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 8 | \$2,542,253.57 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$505,639.82   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3 | \$623,803.51   | 0.06% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING INC   | 1 | \$227,291.03   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$189,900.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$209,952.28   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE           | 1 | \$233,466.01   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 3 | \$805,034.60   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$203,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$223,310.10   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$638,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$544,380.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$362,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$205,083.29   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 4 | \$1,133,898.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1 | \$192,141.15   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$236,150.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$232,864.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$182,683.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1 | \$361,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 5 | \$1,252,096.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 1 | \$450,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                 | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$282,736.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 2 | \$980,616.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 1 | \$386,524.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION          | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC A CORPORATION  | 1 | \$398,219.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$216,043.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 8 | \$1,938,603.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC   | 2 | \$790,331.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$308,618.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 4 | \$1,381,575.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 2 | \$455,998.74   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION         | 1 | \$176,845.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                             | 1 | \$183,181.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.                                      | 2 | \$457,541.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP                                    | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVANNAH RIVER BANKING COMPANY                        | 1 | \$389,260.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         | 1 | \$332,354.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC N                                 | 1 | \$223,566.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$462,951.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURANT BANK AND TRUST.                              | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP                        | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                 | 3 | \$1,014,963.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL COMPANY, A UTAH CORPORATION          | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY     | 1 | \$242,914.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1 | \$296,176.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$250,879.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                         | 1 | \$313,598.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC                                    | 1 | \$199,109.98   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC                                   | 2 | \$389,982.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                  | 3 | \$894,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                | 1 | \$480,395.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION       | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK AND TRUST                              | 1 | \$266,807.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1 | \$238,931.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE                  | 1 | \$204,087.75   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$455,849.72 | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUTHSIDE BANK   | 1 | \$193,883.35 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK   | 1 | \$188,323.75 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$658,598.23 | 0.06% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK   | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$254,650.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                            | 1 | \$547,552.49 | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$669,868.43 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION                           | 1 | \$206,078.85 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$243,474.53 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$180,182.12 | 0.02% | 0 | \$0.00 | NA 0 |
|  | SYRINGA BANK   | 1 | \$180,194.55 | 0.02% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION   | 1 | \$230,429.99 | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |   |                |       |   |        |      |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$214,400.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$228,976.49   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC.   | 1 | \$195,127.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 1 | \$281,335.57   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE LINK INC   | 1 | \$183,801.31   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                     | 1 | \$361,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 3 | \$1,060,000.68 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION                     | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 2 | \$830,307.11   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                       | 1 | \$346,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)       | 1 | \$238,721.71   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION              | 1 | \$184,988.39   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                                | 1 | \$197,226.75   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                       | 1 | \$377,313.44   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION.                             | 1 | \$215,038.79   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$578,219.99   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE             | 1 | \$266,807.39   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$736,976.49   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRIDENT MORTGAGE COMPANY., LP   | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$185,172.29 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$457,952.96 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 3 | \$988,905.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                                     | 1 | \$394,237.79 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$189,950.93 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$174,726.16 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 2 | \$705,638.29 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$495,286.10 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$208,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$387,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$308,620.49 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$223,003.20 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$274,074.91 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$221,310.76 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$344,062.07 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$410,166.59 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$614,737.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | VICTORIAN FINANCE, LLC  | 1     | \$405,950.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK A<br>VIRGINIA HERITAGE BANK  | 1     | \$230,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION  | 1     | \$236,542.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC., DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1     | \$207,074.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WCS LENDING LLC   | 1     | \$413,153.24     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WCS LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1     | \$363,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 2,190 | \$614,993,154.51 | 59.5% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK   | 2     | \$520,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1     | \$214,400.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION   | 1     | \$206,700.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION  | 1     | \$240,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., N.A., A<br>NATIONAL BANK          | 1     | \$216,541.74     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRSUT CO., NA A<br>NATIONAL BANK           | 1     | \$213,103.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK        | 2     | \$453,709.21     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK.       | 1     | \$209,534.89     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL<br>BANK   | 1     | \$211,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE,<br>L.L.P.  | 1     | \$236,940.90     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE,<br>LLP   | 1     | \$179,199.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MOTGAGE, LLP   | 1     | \$359,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1            | \$281,469.36              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$217,036.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 39           | \$12,080,692.90           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,652</b> | <b>\$1,033,658,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPY6    | 875 TRAVIS LLC DBA TRAVIS MORTGAGE                              | 1            | \$70,782.05               | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2            | \$119,677.59              | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$70,000.00               | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1            | \$36,350.00               | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE ONE MORTGAGE INC                                      | 1            | \$49,784.08               | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$60,000.00               | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1            | \$55,767.76               | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1            | \$63,729.15               | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 5            | \$326,162.63              | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1            | \$35,852.21               | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1            | \$55,500.00               | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A CORPORATION                                | 1            | \$69,454.80               | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$50,000.00               | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                   | 2            | \$121,888.75              | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK TEXAS N A   | 1            | \$73,000.00               | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1            | \$26,215.94               | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION.                                 | 1            | \$60,243.95               | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A                                    | 1            | \$58,254.91               | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |      |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1 | \$48,792.63  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CALIBER FUNDING, LLC   | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER LLC   | 1 | \$84,502.94  | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1 | \$83,950.46  | 0.17% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                 | 1 | \$72,694.16  | 0.15% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION  | 1 | \$79,963.58  | 0.16% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$193,514.54 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK  | 4 | \$220,245.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$49,786.24  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$79,170.30  | 0.16% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$31,700.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION           | 1 | \$60,537.69  | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                    | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 1 | \$67,117.62  | 0.14% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1 | \$52,233.86  | 0.11% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 2 | \$133,107.01 | 0.27% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK  | 1 | \$74,695.23  | 0.15% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                      | 1 | \$69,709.69  | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$176,559.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$83,246.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK                     | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$67,715.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1 | \$57,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$69,091.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1 | \$60,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$35,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION  | 1 | \$57,754.54  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$63,480.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$39,835.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO | 1 | \$81,649.44  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK, A STATE BANK  | 1 | \$33,383.98  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 2 | \$114,517.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN  | 1 | \$58,757.79  | 0.12% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GERSHMAN INVESTMENT CORP.   | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1 | \$65,187.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$35,800.70  | 0.07% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$40,829.97  | 0.08% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$29,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$67,715.12  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREER STATE BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$68,710.92  | 0.14% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$79,453.11  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$79,664.84  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$168,742.50 | 0.34% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$57,356.23  | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$62,335.06  | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$151,599.64 | 0.31% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | INTERBANK MORTGAGE COMPANY  |   |              |       |   |        |      |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1 | \$63,864.43  | 0.13% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 2 | \$146,695.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$68,005.06  | 0.14% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                     | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                               | 1 | \$79,400.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$57,120.75  | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK INC   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                      | 1 | \$51,681.31  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$69,750.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 5 | \$355,400.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK, STATE CHARTERED BANK                                 | 1 | \$55,520.51  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC  | 4 | \$252,910.83 | 0.51% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$73,095.18  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$52,777.95  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$198,689.49 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$83,140.32  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$97,553.04  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST GEORGIA BANK  | 1 | \$64,824.48  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$45,408.96  | 0.09% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NTFN INC  | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                | 1 | \$46,264.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION   | 1 | \$79,656.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                         | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK                                       | 1 | \$75,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC                                | 1 | \$67,151.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC.                               | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST<br>CO., AN OKLAHOMA<br>CORPORATION.  | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$50,045.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION       | 1 | \$67,214.33  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY                              | 1 | \$57,358.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$44,375.52  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                      | 1 | \$47,402.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                     | 2 | \$99,174.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC                              | 1 | \$69,700.75  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO                               | 1 | \$49,784.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A<br>CORPORATION                               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A<br>CORPORATION                              | 1 | \$59,006.77  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION     | 1 | \$47,796.86  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                | 9 | \$535,972.03 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$71,191.24  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$73,483.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$77,520.52 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$77,583.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$48,272.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$61,986.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                        | 1 | \$26,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$82,830.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK, NA   | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                        | 1 | \$63,231.25 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                        | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$75,228.33 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$57,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$42,742.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION               | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC  |            |                        |             |          |               |    |          |
|              | VICTORIAN FINANCE LLC   | 1          | \$47,798.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                                     | 1          | \$82,605.98            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK  | 1          | \$34,315.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$45,215.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 612        | \$36,685,951.09        | 73.86%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3          | \$138,501.69           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$65,682.17            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$379,249.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>825</b> | <b>\$49,666,607.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTPZ3    | 4TRUST MORTGAGE, INC.   | 1          | \$93,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$371,502.82           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$88,822.49            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$99,526.64            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$108,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$102,446.99           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$99,576.79            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY INC.  | 1          | \$86,639.19            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                                | 1          | \$107,552.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$92,454.05            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$92,802.55            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$95,095.83            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKERS FUNDING COMPANY, LLC                                 | 1 | \$104,551.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$87,246.52  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING, LLC.  | 1 | \$98,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK AND TRUST                                   | 1 | \$96,983.61  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$105,799.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$95,593.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                    | 3 | \$266,657.67 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$104,849.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO. LLC                                      | 1 | \$90,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                    | 2 | \$190,714.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2 | \$177,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$102,692.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$101,079.05 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATE MORTGAGE CORP                                       | 1 | \$96,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                | 1 | \$93,361.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,                      | 1 | \$89,612.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$87,214.38  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION                      | 1 | \$92,576.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$95,597.80  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$99,054.55  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$87,129.69  | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION, CORPORATION                                 | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2 | \$213,139.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$85,138.15  | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                               | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93  | 0.29% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$100,074.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                                      | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 5 | \$507,440.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION                                       | 1 | \$98,950.16  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN AROBR MORTGAGE                             | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                          | 1 | \$97,987.75  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$109,548.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NEWTORK, INC   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$97,087.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 |   |              |       |   |        |      |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$102,927.66 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$92,415.14  | 0.27% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$97,589.42  | 0.29% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$93,600.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                      | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,472.49  | 0.29% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$109,534.46 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$105,646.42 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1 | \$108,239.76 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1 | \$91,495.30  | 0.27% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$87,283.61  | 0.26% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 6 | \$591,827.42 | 1.75% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$95,597.80  | 0.28% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$186,310.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$103,454.96 | 0.31% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1 | \$92,150.00  | 0.27% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESMAC INC., A CORPORATION                              | 1          | \$104,051.11           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RH FUNDING CO A NEW YORK CORPORATION                    | 1          | \$93,602.18            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                               | 3          | \$276,505.91           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1          | \$87,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1          | \$94,858.98            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHSIDE BANK  | 1          | \$95,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1          | \$88,129.22            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                  | 1          | \$102,320.69           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK                                      | 1          | \$103,375.16           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK, A GEORGIA BANKING CORPORATION         | 1          | \$91,610.64            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE        | 1          | \$95,593.71            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 1          | \$99,593.40            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION          | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORP               | 1          | \$109,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1          | \$104,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                              | 1          | \$101,126.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                       | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION          | 1          | \$87,144.44            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 220        | \$21,394,049.69        | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                                | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$492,906.89           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$33,780,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTS23    | ACRE MORTGAGE & FINANCIAL, INC.                         | 1          | \$349,461.11           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                                     | 1          | \$275,674.16           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$164,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICA'S CHOICE HOME LOANS LP                                 |   |              |       |   |        |      |
|  | AMERISOUTH MORTGAGE COMPANY                                    | 1 | \$165,350.58 | 0.73% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1 | \$305,300.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK   | 1 | \$191,710.82 | 0.85% | 0 | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$241,219.78 | 1.07% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS                              | 1 | \$327,494.98 | 1.45% | 0 | \$0.00 | NA 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$307,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | COLONIAL AMERICAN BANK   | 1 | \$291,540.46 | 1.29% | 0 | \$0.00 | NA 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$238,839.73 | 1.05% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$712,308.83 | 3.15% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$318,872.54 | 1.41% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$299,730.88 | 1.32% | 0 | \$0.00 | NA 0 |
|  | EAST CAROLINA BANK   | 1 | \$396,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK NA  | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$256,113.67 | 1.13% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$279,559.34 | 1.23% | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK OF DEXTER                                   | 1 | \$161,251.34 | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$257,103.53 | 1.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1 | \$257,925.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | FM LENDING SERVICES, LLC                                       | 2 | \$628,999.09 | 2.78% | 0 | \$0.00 | NA 0 |
|  | FRONTIER BANK  | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$199,705.36 | 0.88% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC                                  | 1 | \$208,685.22 | 0.92% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL  | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 2 | \$500,804.99 | 2.21% | 0 | \$0.00 | NA 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$408,000.00 | 1.8%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | JERSEY MORTGAGE CO.  | 1  | \$347,475.86   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST C.U.   | 1  | \$261,950.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY   | 1  | \$314,785.57   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$174,251.58   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS   | 1  | \$341,484.89   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                     | 1  | \$372,425.70   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1  | \$280,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC  | 1  | \$290,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1  | \$270,232.37   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1  | \$192,921.63   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1  | \$240,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC.                                 | 1  | \$365,199.12   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1  | \$380,100.87   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$159,759.02   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK  | 1  | \$192,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | POINT BANK   | 1  | \$332,910.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK & TRUST NA  | 1  | \$205,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$170,732.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC   | 3  | \$812,962.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK  | 1  | \$352,750.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | SIOUXLAND FEDERAL CREDIT UNION                                     | 1  | \$172,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK   | 3  | \$557,290.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$160,268.75   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1  | \$186,393.84   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 18 | \$4,402,987.00 | 19.45% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, SSB  | 2  | \$461,400.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 1  | \$212,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1  | \$256,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$206,679.07   | 0.91%  | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION NATIONAL MORTGAGE                             | 1         | \$227,456.90           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                  | 2         | \$448,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                               | 1         | \$191,697.83           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.                      | 1         | \$168,839.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$208,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$22,639,005.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTS31    | ANCHOR FUNDING CORPORATION                          | 1         | \$389,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1         | \$303,921.17           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                         | 1         | \$285,336.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$221,986.78           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC.                             | 1         | \$207,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | GREENCHOICE BANK, FSB                               | 1         | \$399,448.91           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$179,503.14           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                | 1         | \$406,250.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$332,541.22           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                            | 1         | \$289,600.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                   | 1         | \$256,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                 | 1         | \$239,012.76           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK  | 1         | \$200,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                                | 1         | \$149,793.34           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 6         | \$1,449,870.00         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.          | 1         | \$291,239.07           | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,601,902.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTS49    | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$182,177.50           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$615,007.00           | 37.19%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                             | 2         | \$448,000.00           | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | THE GUERNSEY BANK                                   | 1         | \$408,654.99           | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,653,839.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTS56    |   | 1         | \$209,125.00           | 3.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICA'S CHOICE HOME LOANS LP           |           |                       |             |          |               |          |
|              | BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$194,556.20          | 2.87%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK                        | 1         | \$216,541.73          | 3.19%       | 0        | \$0.00        | NA       |
|              | COLONIAL AMERICAN BANK                   | 1         | \$202,300.00          | 2.98%       | 0        | \$0.00        | NA       |
|              | GREENCHOICE BANK, FSB                    | 1         | \$280,000.00          | 4.13%       | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC            | 1         | \$176,974.67          | 2.61%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$349,154.88          | 5.14%       | 0        | \$0.00        | NA       |
|              | HOMEWAY MORTGAGE                         | 1         | \$269,127.03          | 3.96%       | 0        | \$0.00        | NA       |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$152,000.00          | 2.24%       | 0        | \$0.00        | NA       |
|              | MAIN STREET HOME LOANS                   | 1         | \$303,000.00          | 4.46%       | 0        | \$0.00        | NA       |
|              | MBA MORTGAGE SERVICES INC                | 1         | \$208,000.00          | 3.06%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION              | 1         | \$161,732.28          | 2.38%       | 0        | \$0.00        | NA       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1         | \$186,000.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK                  | 1         | \$173,233.39          | 2.55%       | 0        | \$0.00        | NA       |
|              | SAGAMORE HOME MTG LLC                    | 1         | \$224,008.69          | 3.3%        | 0        | \$0.00        | NA       |
|              | SECURITY FIRST BANK                      | 1         | \$174,221.24          | 2.57%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION           | 10        | \$2,109,195.00        | 31.07%      | 0        | \$0.00        | NA       |
|              | SUNSET BANK & SAVINGS                    | 1         | \$164,500.00          | 2.42%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE BANK, SSB                  | 1         | \$391,500.00          | 5.77%       | 0        | \$0.00        | NA       |
|              | U.S. HOME CAPITAL, LLC                   | 1         | \$253,865.25          | 3.74%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK                       | 1         | \$197,500.00          | 2.91%       | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK                       | 1         | \$191,314.00          | 2.83%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b> | <b>\$6,787,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WTS64    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$87,200.00           | 4.51%       | 0        | \$0.00        | NA       |
|              | AUTO CLUB TRUST, FSB                     | 1         | \$107,524.17          | 5.56%       | 0        | \$0.00        | NA       |
|              | EAST CAROLINA BANK                       | 1         | \$49,788.39           | 2.57%       | 0        | \$0.00        | NA       |
|              | FARMERS BANK AND TRUST                   | 1         | \$82,500.00           | 4.26%       | 0        | \$0.00        | NA       |
|              | MAIN STREET HOME LOANS                   | 1         | \$101,000.00          | 5.22%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$104,000.00          | 5.37%       | 0        | \$0.00        | NA       |
|              | PBI BANK INC                             | 1         | \$54,500.00           | 2.82%       | 0        | \$0.00        | NA       |
|              | PREMIER BANK                             | 1         | \$77,000.00           | 3.98%       | 0        | \$0.00        | NA       |
|              | RELIANCE BANK                            | 1         | \$40,000.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$91,200.00           | 4.71%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$72,000.00           | 3.72%       | 0        | \$0.00        | NA       |

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|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | SIouxLAND FEDERAL CREDIT UNION           |           |                       |             |          |               |          |
|              |  | STONEGATE MORTGAGE CORPORATION           | 13        | \$967,195.00          | 49.97%      | 0        | \$0.00        | NA       |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK    | 1         | \$101,500.00          | 5.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,935,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTS72    |  | AMERISOUTH MORTGAGE COMPANY              | 1         | \$140,378.78          | 3.92%       | 0        | \$0.00        | NA       |
|              |  | ANCHOR FUNDING CORPORATION               | 1         | \$118,500.00          | 3.31%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC STEWARDSHIP BANK                | 1         | \$143,000.00          | 4%          | 0        | \$0.00        | NA       |
|              |  | BRAZOS NATIONAL BANK                     | 1         | \$131,200.00          | 3.67%       | 0        | \$0.00        | NA       |
|              |  | INSIGHT BANK                             | 1         | \$125,444.87          | 3.51%       | 0        | \$0.00        | NA       |
|              |  | LIBERTY FIRST C.U.                       | 2         | \$244,500.00          | 6.83%       | 0        | \$0.00        | NA       |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$109,019.83          | 3.05%       | 0        | \$0.00        | NA       |
|              |  | LINCOLN SAVINGS BANK                     | 1         | \$116,400.00          | 3.25%       | 0        | \$0.00        | NA       |
|              |  | MIDWEST FAMILY LENDING CORP              | 1         | \$116,000.00          | 3.24%       | 0        | \$0.00        | NA       |
|              |  | NATIONS LENDING CORPORATION              | 1         | \$110,300.00          | 3.08%       | 0        | \$0.00        | NA       |
|              |  | NEWCASTLE HOME LOANS LLC                 | 1         | \$129,184.35          | 3.61%       | 0        | \$0.00        | NA       |
|              |  | PREMIER BANK & TRUST NA                  | 1         | \$131,200.00          | 3.67%       | 0        | \$0.00        | NA       |
|              |  | REGENT FINANCIAL GROUP INC               | 1         | \$136,525.62          | 3.81%       | 0        | \$0.00        | NA       |
|              |  | RELIANCE BANK                            | 1         | \$146,345.85          | 4.09%       | 0        | \$0.00        | NA       |
|              |  | SECURITY FIRST BANK                      | 1         | \$113,500.00          | 3.17%       | 0        | \$0.00        | NA       |
|              |  | STONEGATE MORTGAGE CORPORATION           | 11        | \$1,425,116.68        | 39.82%      | 0        | \$0.00        | NA       |
|              |  | THE EQUITABLE BANK, SSB                  | 1         | \$142,400.00          | 3.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,579,015.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138WTS80    |  | ACRE MORTGAGE & FINANCIAL, INC.          | 1         | \$154,231.09          | 1.65%       | 0        | \$0.00        | NA       |
|              |  | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$155,000.00          | 1.65%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC STEWARDSHIP BANK                | 3         | \$792,000.00          | 8.45%       | 0        | \$0.00        | NA       |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 2         | \$418,204.46          | 4.46%       | 0        | \$0.00        | NA       |
|              |  | CAPITAL CITY BANK                        | 2         | \$454,500.00          | 4.85%       | 0        | \$0.00        | NA       |
|              |  |  | 1         | \$408,000.00          | 4.35%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | EAGLE MORTGAGE & FUNDING, LLC                                      |           |                       |             |          |               |          |
|              | FARMERS NATIONAL BANK  | 1         | \$239,200.00          | 2.55%       | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$165,000.00          | 1.76%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK   | 1         | \$160,532.44          | 1.71%       | 0        | \$0.00        | NA       |
|              | FLAT BRANCH MORTGAGE INC   | 1         | \$317,800.00          | 3.39%       | 0        | \$0.00        | NA       |
|              | FRONTIER BANK  | 1         | \$175,000.00          | 1.87%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$225,941.15          | 2.41%       | 0        | \$0.00        | NA       |
|              | GREENCHOICE BANK, FSB  | 1         | \$221,060.46          | 2.36%       | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$275,000.00          | 2.93%       | 0        | \$0.00        | NA       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$200,000.00          | 2.13%       | 0        | \$0.00        | NA       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$202,462.00          | 2.16%       | 0        | \$0.00        | NA       |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$218,200.00          | 2.33%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION  | 1         | \$188,138.84          | 2.01%       | 0        | \$0.00        | NA       |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$212,000.00          | 2.26%       | 0        | \$0.00        | NA       |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$364,000.00          | 3.88%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK  | 1         | \$304,068.00          | 3.24%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$1,586,200.00        | 16.92%      | 0        | \$0.00        | NA       |
|              | TRIAD BANK   | 1         | \$182,750.00          | 1.95%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3         | \$669,320.00          | 7.14%       | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                 | 1         | \$199,906.39          | 2.13%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS INC  | 2         | \$434,000.00          | 4.63%       | 0        | \$0.00        | NA       |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$225,000.00          | 2.4%        | 0        | \$0.00        | NA       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$225,000.00          | 2.43%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>41</b> | <b>\$9,372,514.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTS98    | COMMERCIAL BANK  | 1         | \$150,000.00          | 7.67%       | 0        | \$0.00        | NA       |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$204,247.67          | 10.45%      | 0        | \$0.00        | NA       |
|              | GREENCHOICE BANK, FSB  | 1         | \$358,365.82          | 18.33%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAIN STREET HOME LOANS                 | 1         | \$417,000.00          | 21.33%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                           | 1         | \$350,000.00          | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 1         | \$375,000.00          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION        | 1         | \$100,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,954,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTSX5    | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$108,174.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK              | 1         | \$91,610.64           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST                 | 1         | \$91,590.60           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK                    | 1         | \$59,735.65           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                             | 1         | \$85,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                           | 1         | \$47,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC               | 1         | \$69,694.66           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 5         | \$410,175.00          | 38.95%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK  | 1         | \$90,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,052,980.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTSY3    | FORTUNE BANK                           | 1         | \$132,613.15          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY               | 1         | \$143,000.00          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1         | \$142,861.42          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 5         | \$661,250.00          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,079,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTSZ0    | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$228,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                 | 1         | \$288,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK              | 1         | \$350,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$182,948.50          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA                       | 2         | \$348,473.32          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                            | 1         | \$156,052.46          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO      | 1         | \$156,315.17          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS                 | 1         | \$162,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                     | 1         | \$344,460.29          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | POINT BANK                             | 1         | \$187,179.95          | 3.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | QUAINT OAK MORTGAGE, LLC                                | 1         | \$149,345.72          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$362,579.30          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 10        | \$2,561,971.00        | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                       | 1         | \$155,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                                   | 1         | \$159,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK                                      | 1         | \$149,339.13          | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,940,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTT89    | AFFILIATED BANK   | 1         | \$86,837.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$103,839.88          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$91,861.43           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1         | \$99,789.73           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$87,696.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST CO., N.A.                       | 1         | \$91,217.81           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA  | 1         | \$96,750.81           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1         | \$99,536.70           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$99,849.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                               | 1         | \$103,843.36          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1         | \$106,838.85          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1         | \$86,588.04           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION                         | 1         | \$109,834.32          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                                 | 2         | \$187,543.19          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                       | 1         | \$88,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC                                 | 1         | \$87,716.51           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2         | \$213,527.91          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                          | 1         | \$99,585.10           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION               | 1         | \$102,245.77          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC.                          | 1         | \$103,173.76          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOMETOWN MORTGAGE SERVICES INC A CORPORATION   | 1   | \$104,841.86    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION   | 1   | \$109,062.61    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                 | 3   | \$281,763.79    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$106,831.60    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                       | 3   | \$319,673.26    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$106,677.19    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2   | \$196,047.68    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 207 | \$20,104,511.89 | 76.56% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                | 1   | \$107,837.34    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$203,286.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION  | 1   | \$99,684.80     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$93,889.46     | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 4   | \$394,100.13    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1   | \$94,513.99     | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC  | 1   | \$85,844.90     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.   | 1   | \$109,834.32    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1   | \$100,348.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1   | \$88,361.11     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP,   | 1   | \$99,839.15     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1   | \$91,858.35     | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1   | \$99,516.09     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP   | 1   | \$106,835.26    | 0.41%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                     | 1          | \$101,846.37           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                 | 1          | \$99,849.38            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1          | \$107,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.  | 1          | \$104,193.38           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$90,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK                                     | 2          | \$210,974.15           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE                                       | 1          | \$95,145.82            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1          | \$102,999.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$94,856.92            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$26,258,500.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTT97    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION    | 1          | \$74,638.41            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                    | 1          | \$66,110.94            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE                                      | 1          | \$78,571.31            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                                     | 1          | \$75,142.49            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC                               | 1          | \$84,606.21            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                     | 2          | \$153,775.79           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC                                 | 1          | \$84,871.98            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                        | 1          | \$75,386.29            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA, INC.                          | 1          | \$81,877.23            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 248        | \$16,625,743.57        | 90.33%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                                    | 1          | \$39,938.41            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                                | 1          | \$66,397.62            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                                   | 1          | \$79,484.47            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1          | \$82,372.98            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                            | 1          | \$70,393.81            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP                                  | 1          | \$79,814.25            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK        | 1          | \$60,508.73            | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.             | 1          | \$79,869.99            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                       | 2          | \$153,656.23           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                            | 1          | \$53,840.64            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$84,606.21            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1          | \$74,884.52            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$79,758.64            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$18,406,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTTA4    | AFFILIATED BANK  | 1          | \$93,325.07            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$102,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1          | \$99,200.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL AMERICAN BANK   | 1          | \$51,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$104,642.15           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$94,500.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1          | \$100,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FORCHT BANK  | 1          | \$99,849.38            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1          | \$107,844.39           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1          | \$105,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 1          | \$59,911.61            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC  | 1          | \$107,200.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS   | 1          | \$53,519.27            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC  | 1          | \$52,495.35            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1          | \$83,900.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1          | \$81,879.20            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$100,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1          | \$95,480.98            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD BANK AND TRUST COMPANY                                    | 2          | \$149,869.84           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$78,334.84            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$71,500.00            | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOMERVILLE NATIONAL BANK   | 1         | \$76,589.49           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,036,725.00        | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$74,300.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$106,546.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$74,400.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,260,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTTB2    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$109,834.32          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$119,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 1         | \$109,837.95          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$122,803.12          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$116,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$121,600.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$116,800.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$225,941.51          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$828,600.00          | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK  | 1         | \$121,200.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$114,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                     | 1         | \$118,571.14          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,224,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W TTC0   | 1ST COLONIAL COMMUNITY BANK  | 1         | \$132,804.06          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$137,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 1         | \$161,340.69          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$161,500.60          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$148,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$126,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 2         | \$343,693.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CU AMERICA FINANCIAL SERVICES INC                                  | 1         | \$139,789.14          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK AND TRUST                             | 1         | \$169,738.25          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$159,300.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$142,565.68          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL                                    | 1         | \$163,395.93          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                      | 1         | \$132,808.37          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$168,939.49          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$130,100.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$290,326.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP                        | 1         | \$135,920.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$174,548.15          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                 | 2         | \$273,501.77          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                                       | 2         | \$334,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK & TRUST NA                            | 1         | \$159,600.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                            | 3         | \$392,840.96          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                     | 1         | \$147,144.67          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                               | 1         | \$124,811.74          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                               | 1         | \$128,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 21        | \$3,076,066.00        | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE                            | 1         | \$174,248.58          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1         | \$143,375.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.                                | 1         | \$128,250.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,101,358.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTD8    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES    | 1         | \$309,243.75          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$317,300.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B                      | 1         | \$343,470.35          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK                          | 2         | \$426,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB                               | 1         | \$216,922.79          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK NA                                   | 1         | \$251,578.83          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK                                    | 1         | \$293,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC                             | 1         | \$340,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK                                   | 1         | \$198,244.30          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,108,113.00        | 3.88%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               |   |                |       |   |        |    |
|  | COUNSELORS MORTGAGE CORP.  | 1 | \$178,600.00   | 0.63% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC  | 5 | \$1,225,699.87 | 4.29% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$215,681.79   | 0.76% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$280,816.97   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1 | \$284,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1 | \$281,725.04   | 0.99% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO  | 1 | \$217,285.48   | 0.76% | 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, FSB  | 2 | \$714,001.47   | 2.5%  | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$300,706.34   | 1.05% | 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC   | 2 | \$558,400.00   | 1.96% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE   | 1 | \$330,000.00   | 1.16% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE CO.  | 1 | \$207,187.48   | 0.73% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE  | 1 | \$328,600.00   | 1.15% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U.   | 1 | \$231,085.12   | 0.81% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY   | 2 | \$702,405.68   | 2.46% | 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC  | 1 | \$252,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$256,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 3 | \$1,085,550.05 | 3.8%  | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1 | \$228,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 2 | \$544,518.03   | 1.91% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK   | 1 | \$416,357.96   | 1.46% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA   | 1 | \$208,228.90   | 0.73% | 0 | \$0.00 | NA |
|  | PREMIER BANK   | 1 | \$213,100.00   | 0.75% | 0 | \$0.00 | NA |
|  | PREMIER BANK & TRUST NA  | 2 | \$637,866.84   | 2.23% | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK  | 1 | \$384,000.00   | 1.34% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK  | 1          | \$310,710.24           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 2          | \$453,322.60           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1          | \$335,402.79           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1          | \$309,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 34         | \$8,932,446.88         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK  | 1          | \$224,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 1          | \$270,379.09           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$204,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS CITIZENS BANK  | 1          | \$417,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST   | 1          | \$416,357.96           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 3          | \$950,996.39           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK   | 1          | \$416,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$477,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1          | \$325,747.68           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1          | \$228,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,557,803.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTTE6    | DAS ACQUISITION COMPANY LLC  | 2          | \$119,250.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$36,100.00            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$49,879.62            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1          | \$78,995.84            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1          | \$78,700.00            | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE INC   | 2          | \$110,847.07           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST C.U.   | 1          | \$60,000.00            | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION  | 1          | \$58,419.41            | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1          | \$67,500.00            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$83,000.00            | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5          | \$291,650.00           | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,034,341.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTTF3    | BANK OF NORTH CAROLINA   | 1          | \$95,000.00            | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK   | 1          | \$101,850.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK  | 1          | \$90,500.00            | 3.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HANCOCK MORTGAGE PARTNERS LLC                  | 1         | \$105,658.92          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1         | \$90,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 3         | \$284,897.67          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC              | 1         | \$86,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                        | 1         | \$97,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                  | 1         | \$106,080.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                     | 2         | \$205,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                          | 1         | \$109,077.51          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                  | 1         | \$103,533.89          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 9         | \$871,447.00          | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,346,794.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTG1    | 1ST COLONIAL COMMUNITY BANK                    | 1         | \$114,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                           | 1         | \$111,752.65          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1         | \$143,797.10          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                    | 1         | \$113,200.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK NA                               | 1         | \$131,814.01          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY                       | 1         | \$132,740.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 2         | \$277,222.75          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                              | 1         | \$141,298.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                       | 1         | \$120,700.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                  | 1         | \$134,060.84          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                           | 1         | \$135,800.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                           | 1         | \$110,485.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 3         | \$380,950.00          | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                          | 1         | \$117,530.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE                        | 1         | \$119,731.06          | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,285,081.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTTH9   |  | 1         | \$318,250.00          | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              |           |                       |             |          |               |          |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.           | 1         | \$350,000.00          | 4.54%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$230,000.00          | 2.98%       | 0        | \$0.00        | NA       |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$394,500.00          | 5.12%       | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2         | \$547,924.57          | 7.11%       | 0        | \$0.00        | NA       |
|              | EAGLE MORTGAGE & FUNDING, LLC                                      | 2         | \$623,926.59          | 8.09%       | 0        | \$0.00        | NA       |
|              | MAIN STREET HOME LOANS   | 1         | \$247,350.00          | 3.21%       | 0        | \$0.00        | NA       |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$350,000.00          | 4.54%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION  | 3         | \$938,327.93          | 12.17%      | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE LLC  | 1         | \$221,059.00          | 2.87%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$169,760.48          | 2.2%        | 0        | \$0.00        | NA       |
|              | PREMIER BANK & TRUST NA  | 1         | \$224,000.00          | 2.91%       | 0        | \$0.00        | NA       |
|              | RIVER COMMUNITY BANK, N.A.   | 1         | \$195,430.37          | 2.53%       | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY INC   | 1         | \$168,000.00          | 2.18%       | 0        | \$0.00        | NA       |
|              | SOLERA NATIONAL BANK   | 2         | \$426,070.50          | 5.53%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$1,154,875.00        | 14.98%      | 0        | \$0.00        | NA       |
|              | SUNSET BANK & SAVINGS  | 1         | \$229,000.00          | 2.97%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$594,350.00          | 7.71%       | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK   | 1         | \$328,000.00          | 4.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$7,710,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTTJ5    | CAPITAL CITY BANK  | 2         | \$135,298.70          | 11.33%      | 0        | \$0.00        | NA       |
|              | OZARK BANK   | 1         | \$87,200.00           | 7.31%       | 0        | \$0.00        | NA       |
|              | PREMIER BANK   | 1         | \$87,200.00           | 7.31%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 9         | \$780,500.00          | 65.39%      | 0        | \$0.00        | NA       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$103,500.00          | 8.66%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,193,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTTK2    | AUTO CLUB TRUST, FSB   | 1         | \$89,500.00           | 6.95%       | 0        | \$0.00        | NA       |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$117,422.88          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$125,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$591,920.00          | 45.96%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$118,325.43          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$123,500.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1         | \$122,100.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,287,768.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTL0    | CHRISTENSEN FINANCIAL, INC.  | 2         | \$166,212.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1         | \$93,750.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$120,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$111,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$100,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK   | 1         | \$103,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1         | \$113,900.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$257,000.00          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$86,500.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,151,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTM8    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$136,900.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$131,202.10          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$127,800.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$136,800.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$140,503.33          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$148,500.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK INC   | 1         | \$131,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$148,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,623,950.00        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,724,655.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTN6    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$140,601.61          | 11.72%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE CORPORATION             | 1         | \$126,500.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                      | 1         | \$104,683.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 4         | \$536,450.00          | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY        | 1         | \$144,200.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK      | 1         | \$147,200.00          | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,199,634.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTPP1    | CAPITAL CITY BANK                          | 1         | \$157,357.34          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                            | 1         | \$174,300.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                | 1         | \$162,000.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST                     | 1         | \$156,000.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL INC                   | 1         | \$174,400.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY             | 1         | \$155,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                | 1         | \$160,928.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 3         | \$485,400.00          | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1         | \$158,400.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,783,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTQ9    | ATLANTIC STEWARDSHIP BANK                  | 1         | \$300,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE             | 2         | \$593,400.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                           | 1         | \$177,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                       | 1         | \$417,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS                     | 1         | \$410,000.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,581,205.00        | 45.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,478,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTR7    | A+ MORTGAGE SERVICES, INC                  | 1         | \$272,000.00          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE CO.                        | 1         | \$397,100.00          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                | 2         | \$546,153.12          | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                       | 1         | \$200,000.00          | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,415,253.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WTTS5    | AFFILIATED BANK                            | 1         | \$179,104.48          | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASHEVILLE SAVINGS BANK, S S B  | 1 | \$370,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$190,712.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 3 | \$916,013.14 | 4.1%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC  | 1 | \$352,218.70 | 1.58% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC.  | 2 | \$462,002.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK NA   | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK  | 1 | \$261,580.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC   | 1 | \$351,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 1 | \$251,237.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| EAST CAROLINA BANK   | 1 | \$245,512.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$258,990.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$208,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 2 | \$383,059.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$279,097.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1 | \$412,562.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB  | 1 | \$215,625.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL  | 3 | \$855,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$203,193.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK   | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$302,035.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC   | 1 | \$302,005.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC  | 1 | \$249,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK   | 3 | \$693,568.21 | 3.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST NA  | 1 | \$383,907.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC.  | 1 | \$249,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC   | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$360,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$442,832.03           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$350,970.59           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$185,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$279,568.89           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 3         | \$820,593.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 31        | \$8,903,953.00         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                                      | 1         | \$295,753.88           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$348,691.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$180,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1         | \$209,409.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$190,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$22,361,596.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTTT3    | BANKSOUTH MORTGAGE COMPANY   | 1         | \$155,549.71           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$174,597.65           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$970,141.00           | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,300,288.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTTU0    | DAS ACQUISITION COMPANY LLC  | 1         | \$251,000.00           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE CO.  | 1         | \$314,500.00           | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$339,500.00           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK   | 1         | \$345,400.00           | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTTV8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 10        | \$1,983,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,983,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTU20    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1         | \$568,194.04           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$571,368.92           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | 1ST PORTFOLIO LENDING CORPORATION   |   |                |       |   |        |    |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1 | \$586,595.44   | 0.27% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC   | 1 | \$509,231.86   | 0.23% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 4 | \$2,273,782.78 | 1.04% | 0 | \$0.00 | NA |
|  | ALPINE BANK   | 1 | \$616,028.97   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 4 | \$2,284,381.85 | 1.04% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$548,266.31   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$557,237.95   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$502,411.31   | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE INC.   | 2 | \$1,071,762.92 | 0.49% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$1,015,018.12 | 0.46% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 3 | \$1,625,586.97 | 0.74% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 5 | \$2,498,390.09 | 1.14% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION           | 1 | \$479,292.86   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK   | 1 | \$479,308.41   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICASH   | 1 | \$520,390.14   | 0.24% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 7 | \$3,717,605.36 | 1.7%  | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC   | 1 | \$462,531.21   | 0.21% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 3 | \$1,605,878.03 | 0.73% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC.,  | 1 | \$563,169.11   | 0.26% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 3 | \$1,591,876.58 | 0.73% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC  | 2 | \$943,792.34   | 0.43% | 0 | \$0.00 | NA |
|  |   | 1 | \$449,821.47   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |    |                |       |   |        |      |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$432,561.84   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$532,353.14   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AVEX FUNDING CORPORATION                                   | 2  | \$1,169,208.47 | 0.53% | 0 | \$0.00 | NA 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 13 | \$7,008,736.32 | 3.2%  | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1  | \$448,612.19   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION                                  | 1  | \$489,261.98   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$938,735.01   | 0.43% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 3  | \$1,549,167.51 | 0.71% | 0 | \$0.00 | NA 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                        | 1  | \$533,350.07   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                      | 1  | \$614,093.98   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$1,183,982.75 | 0.54% | 0 | \$0.00 | NA 0 |
|  | CALCON MUTUAL A NEW YORK CORPORATION                       | 1  | \$515,222.82   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L.L.C.                                      | 1  | \$474,011.24   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1  | \$597,885.90   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.,                           | 1  | \$542,322.29   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 7  | \$3,709,540.08 | 1.69% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                         | 1  | \$538,334.07   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION     | 1  | \$618,046.94   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$624,058.66   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1  | \$546,060.73   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL INC.. A CORPORATION                      | 1  | \$624,578.51   | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 2 | \$1,045,300.35 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$539,133.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 1 | \$454,329.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 2 | \$1,202,107.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 2 | \$1,027,983.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$600,503.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 4 | \$2,047,953.66 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 4 | \$2,344,063.61 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$502,242.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC,  | 1 | \$623,570.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$498,491.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$623,029.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$517,364.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$503,408.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 3 | \$1,665,987.48 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 9 | \$4,776,049.21 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$503,257.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$486,765.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$542,299.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,  | 1 | \$598,448.66   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | LLC, A LIMITED LIABILITY COMPANY   |    |                 |        |   |        |    |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$1,207,129.20  | 0.55%  | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$497,461.07    | 0.23%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$499,279.59    | 0.23%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                              | 1  | \$446,326.75    | 0.2%   | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION                                   | 1  | \$495,252.95    | 0.23%  | 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 1  | \$488,013.86    | 0.22%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 3  | \$1,662,584.88  | 0.76%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 64 | \$33,758,333.52 | 15.41% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$590,174.27    | 0.27%  | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION.   | 1  | \$448,581.53    | 0.2%   | 0 | \$0.00 | NA |
|  | LEADER BANK, N. A., A NATIONAL ASSOCIATION   | 1  | \$446,618.36    | 0.2%   | 0 | \$0.00 | NA |
|  | LEADER BANK, NA  | 1  | \$462,687.76    | 0.21%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1  | \$507,251.62    | 0.23%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP   | 1  | \$549,101.32    | 0.25%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$498,015.24    | 0.23%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP.  | 1  | \$598,012.36    | 0.27%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 2  | \$1,082,893.28  | 0.49%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$624,578.51    | 0.29%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6  | \$3,142,789.39  | 1.43%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$620,580.20    | 0.28%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$567,144.50    | 0.26%  | 0 | \$0.00 | NA |
|  |  | 1  | \$463,627.71    | 0.21%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MIDWEST EQUITY MORTGAGE, LLC   |    |                |       |   |        |      |
|  | MILLENIUM HOME MORTGAGE, LLC   | 3  | \$1,747,551.96 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1  | \$623,029.91   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 2  | \$1,027,605.90 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 7  | \$3,330,824.47 | 1.52% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$541,183.66   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$624,454.69   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$1,199,694.59 | 0.55% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$505,237.89   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$441,334.28   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 10 | \$5,068,339.89 | 2.31% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1  | \$467,310.54   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                                  | 1  | \$500,511.56   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$537,688.93   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 1  | \$623,072.49   | 0.28% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.   | 1  | \$558,272.95   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$623,528.34   | 0.28% | 0 | \$0.00 | NA 0 |
|  | OA MORTGAGE SERVICES   | 7  | \$4,005,809.26 | 1.83% | 0 | \$0.00 | NA 0 |
|  | OA MORTGAGE SERVICES.  | 1  | \$564,149.03   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 3  | \$1,603,954.14 | 0.73% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 4  | \$2,234,878.87 | 1.02% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 10 | \$5,261,156.80 | 2.4%  | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY BANK   | 2  | \$929,348.15   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$493,771.50   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,                           | 2  | \$1,026,931.31 | 0.47% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$511,245.72   | 0.23% | 0 | \$0.00 | NA 0 |
|  |  | 3  | \$1,560,711.53 | 0.71% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                |    |                 |       |   |        |    |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 2  | \$959,568.26    | 0.44% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.   | 2  | \$1,063,172.56  | 0.49% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC..  | 1  | \$507,950.72    | 0.23% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$463,565.93    | 0.21% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY COMPANY   | 1  | \$623,570.95    | 0.28% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY  | 1  | \$624,037.70    | 0.28% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL                                 | 1  | \$573,135.47    | 0.26% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 11 | \$6,401,203.73  | 2.92% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1  | \$582,920.09    | 0.27% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC  | 2  | \$1,143,812.45  | 0.52% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC DBA<br>MORTGAGE CALIFORNIA                           | 1  | \$542,933.93    | 0.25% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 6  | \$3,098,414.18  | 1.41% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                            | 1  | \$624,557.90    | 0.29% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 7  | \$3,697,477.16  | 1.69% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1  | \$531,615.67    | 0.24% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.  | 2  | \$1,052,908.89  | 0.48% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 20 | \$11,068,934.74 | 5.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                        | 1  | \$607,084.26    | 0.28% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$624,618.68    | 0.29% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                | 1  | \$486,513.54    | 0.22% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC DBA<br>COMSTOCK MORTGAGE                | 1  | \$473,485.24    | 0.22% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A DELAWARE                         | 3  | \$1,359,976.58  | 0.62% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |      |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1 | \$538,223.40   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$545,445.26   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION   | 6 | \$3,112,239.15 | 1.42% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC., A CORPORATION  | 1 | \$478,509.56   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                     | 1 | \$559,327.73   | 0.26% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK   | 1 | \$538,334.63   | 0.25% | 0 | \$0.00 | NA 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$524,413.04   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                    | 1 | \$489,261.98   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.  | 1 | \$607,084.26   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$569,122.38   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 4 | \$2,405,779.92 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                               | 1 | \$556,880.47   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK                                    | 1 | \$439,380.04   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$531,990.13   | 0.24% | 0 | \$0.00 | NA 0 |
|  | URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$528,329.35   | 0.24% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING LLC  | 1 | \$595,121.97   | 0.27% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$598,448.66   | 0.27% | 0 | \$0.00 | NA 0 |
|  | VIP MORTGAGE INC   | 1 | \$483,018.47   | 0.22% | 0 | \$0.00 | NA 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 1 | \$574,133.97   | 0.26% | 0 | \$0.00 | NA 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                      | 1 | \$538,587.58   | 0.25% | 0 | \$0.00 | NA 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A  | 2 | \$1,041,889.83 | 0.48% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,547,628.95          | 0.71%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$549,263.15            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                        | 1          | \$484,269.52            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$542,322.29            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$1,059,311.45          | 0.48%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 7          | \$3,861,789.43          | 1.78%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>409</b> | <b>\$219,108,042.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTU38    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1          | \$624,557.90            | 1.17%       | 0        | \$0.00        | NA 0     |
|              | ACCESS NATIONAL BANK  | 1          | \$596,500.23            | 1.12%       | 0        | \$0.00        | NA 0     |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 3          | \$1,933,664.99          | 3.64%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$481,003.52            | 0.9%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$546,693.42            | 1.03%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH, A CALIFORNIA CORPORATION                               | 1          | \$500,000.00            | 0.94%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED MORTGAGE BANKERS INC                                   | 1          | \$482,272.53            | 0.91%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$462,347.63            | 0.87%       | 0        | \$0.00        | NA 0     |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1          | \$524,226.57            | 0.99%       | 0        | \$0.00        | NA 0     |
|              | AUGUSTA FINANCIAL, INC.   | 2          | \$1,174,264.01          | 2.21%       | 0        | \$0.00        | NA 0     |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1          | \$561,208.15            | 1.06%       | 0        | \$0.00        | NA 0     |
|              | AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION                   | 1          | \$624,578.51            | 1.17%       | 0        | \$0.00        | NA 0     |
|              | BANK OF COMMERCE MORTGAGE   | 1          | \$590,000.00            | 1.11%       | 0        | \$0.00        | NA 0     |
|              | CA LENDING INC  | 1          | \$597,119.02            | 1.12%       | 0        | \$0.00        | NA 0     |
|              | CREDIT UNION MORTGAGE ASSOCIATION                                 | 1          | \$601,113.13            | 1.13%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$509,248.67            | 0.96%       | 0        | \$0.00        | NA 0     |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS INC,<br>A DELAWARE CORPORATION   |   |                |       |   |        |    |
|  | EAGLEBANK  | 1 | \$617,287.31   | 1.16% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP   | 1 | \$624,578.51   | 1.17% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1 | \$477,476.29   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1 | \$444,344.42   | 0.84% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE<br>INC DBA PACIFIC FUNDING<br>GROUP                                   | 1 | \$624,598.77   | 1.17% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1 | \$608,141.92   | 1.14% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 1 | \$525,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | HOME SAVINGS & TRUST<br>MORTGAGE   | 1 | \$586,334.93   | 1.1%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                           | 1 | \$623,103.09   | 1.17% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                          | 2 | \$998,526.80   | 1.88% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY                    | 1 | \$591,951.65   | 1.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>PARTNERS INC   | 2 | \$1,005,529.45 | 1.89% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES   | 9 | \$5,143,323.58 | 9.67% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1 | \$526,200.00   | 0.99% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 4 | \$2,486,610.00 | 4.68% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1 | \$559,210.96   | 1.05% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1 | \$524,226.57   | 0.99% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION   | 2 | \$1,202,685.84 | 2.26% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                          | 1 | \$625,000.00   | 1.18% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                      | 3 | \$1,808,078.51 | 3.4%  | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC   | 2 | \$1,075,732.16 | 2.02% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC   | 6 | \$3,405,024.66 | 6.4%  | 0 | \$0.00 | NA |
|  |  | 3 | \$1,869,221.70 | 3.51% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                      |           |                        |             |          |               |          |
|              | RPM MORTGAGE INC,  | 1         | \$623,734.33           | 1.17%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                     | 2         | \$1,241,791.80         | 2.33%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION                   | 1         | \$624,079.25           | 1.17%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1         | \$517,236.88           | 0.97%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 10        | \$5,612,567.77         | 10.55%      | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                  | 1         | \$538,240.55           | 1.01%       | 0        | \$0.00        | NA       |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1         | \$517,736.14           | 0.97%       | 0        | \$0.00        | NA       |
|              | SIMONICH CORPORATION   | 1         | \$624,598.77           | 1.17%       | 0        | \$0.00        | NA       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1         | \$624,557.90           | 1.17%       | 0        | \$0.00        | NA       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 2         | \$1,187,287.14         | 2.23%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$624,557.90           | 1.17%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1         | \$549,189.74           | 1.03%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 2         | \$1,010,808.67         | 1.9%        | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$526,700.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                    | 1         | \$605,087.27           | 1.17%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>93</b> | <b>\$53,189,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTU46    | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 2         | \$1,018,609.45         | 13.55%      | 0        | \$0.00        | NA       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$459,366.25           | 6.11%       | 0        | \$0.00        | NA       |
|              | COMMERCE MORTGAGE  | 1         | \$625,500.00           | 8.32%       | 0        | \$0.00        | NA       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1         | \$561,725.03           | 7.47%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$600,621.37           | 7.99%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LUXURY MORTGAGE CORP., A CORPORATION                              |           |                       |             |          |               |          |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                   | 1         | \$574,206.43          | 7.64%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$499,230.81          | 6.64%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$461,762.94          | 6.14%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1         | \$581,198.16          | 7.73%       | 0        | \$0.00        | NA 0     |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$444,386.91          | 5.91%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC  | 1         | \$622,341.40          | 8.28%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1         | \$588,006.88          | 7.82%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$482,693.71          | 6.4%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>14</b> | <b>\$7,519,649.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WTU53    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$492,468.25          | 4.94%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$502,506.73          | 5.04%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION             | 1         | \$560,244.32          | 5.62%       | 0        | \$0.00        | NA 0     |
|              | JMJ FINANCIAL GROUP   | 1         | \$542,451.61          | 5.44%       | 0        | \$0.00        | NA 0     |
|              | MASON MCDUFFIE MORTGAGE CORPORATION,                              | 1         | \$565,609.61          | 5.68%       | 0        | \$0.00        | NA 0     |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1         | \$540,654.10          | 5.43%       | 0        | \$0.00        | NA 0     |
|              | OA MORTGAGE SERVICES  | 1         | \$579,200.92          | 5.81%       | 0        | \$0.00        | NA 0     |
|              | OPES ADVISORS, INC.   | 1         | \$605,183.71          | 6.07%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 2         | \$1,120,638.23        | 11.25%      | 0        | \$0.00        | NA 0     |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$537,412.45          | 5.39%       | 0        | \$0.00        | NA 0     |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1         | \$613,553.52          | 6.16%       | 0        | \$0.00        | NA 0     |
|              | RMR FINANCIAL LLC   | 1         | \$492,350.79          | 4.94%       | 0        | \$0.00        | NA 0     |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$606,700.01          | 6.09%       | 0        | \$0.00        | NA 0     |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC                                      | 1          | \$557,231.23           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$487,327.66           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$564,221.58           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC,                  | 1          | \$595,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$9,962,754.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTU87    | JPMORGAN CHASE BANK, N.A.                             | 22         | \$2,683,984.66         | 94.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$154,057.70           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,838,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTU95    | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$236,500.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$140,709.19           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 2          | \$520,100.00           | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                     | 1          | \$150,000.00           | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,047,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUA2    | JPMORGAN CHASE BANK, N.A.                             | 15         | \$2,840,229.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,840,229.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUB0    | JPMORGAN CHASE BANK, N.A.                             | 30         | \$4,451,860.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,451,860.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUC8    | JPMORGAN CHASE BANK, N.A.                             | 108        | \$18,438,922.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$18,438,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUD6    | JPMORGAN CHASE BANK, N.A.                             | 13         | \$2,519,056.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,519,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUE4    | JPMORGAN CHASE BANK, N.A.                             | 24         | \$3,098,390.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,098,390.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUF1    | JPMORGAN CHASE BANK, N.A.                             | 47         | \$3,119,430.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,119,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUG9    | JPMORGAN CHASE BANK, N.A.                             | 8          | \$1,591,714.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,591,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTUH7    |  | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$127,123.73          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C.  | 1         | \$135,795.16          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.   | 1         | \$169,743.95          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY  | 1         | \$83,745.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1         | \$131,583.91          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,043,207.90        | 51.09%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC.   | 1         | \$350,890.44          | 17.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,042,090.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTUK0    |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1         | \$312,883.71          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION   | 1         | \$149,495.47          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$94,520.06           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$349,424.70          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICANWEST BANK, CORPORATION   | 1         | \$345,476.04          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$260,704.53          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                           | 1         | \$293,394.03          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK   | 1         | \$281,536.47          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 2         | \$851,788.64          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GLACIER BANK   | 1         | \$163,171.48          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION   | 3         | \$582,505.26          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1         | \$293,017.57          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 17        | \$4,955,961.93        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.  | 1         | \$343,193.86          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1         | \$308,413.04          | 2.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                          | 1         | \$186,882.77           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$349,424.70           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1         | \$223,370.06           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC  | 1         | \$199,671.26           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                        | 1         | \$202,067.31           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$264,684.75           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1         | \$291,144.57           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                                       | 1         | \$265,153.90           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA                                   | 1         | \$198,989.62           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,766,875.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTUL8    | AURORA MORTGAGE, LLC                                       | 1         | \$271,650.14           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$1,168,297.34         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$366,429.15           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                             | 1         | \$329,285.61           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$386,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE, INC.,                                      | 1         | \$412,311.15           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK              | 1         | \$387,773.10           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                         | 1         | \$416,314.56           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1         | \$348,269.42           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$205,176.02           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,291,506.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTUM6    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION            | 1         | \$171,740.94           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$250,442.12           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$301,906.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1         | \$296,552.68           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL NA   | 1 | \$220,916.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE   | 1 | \$136,294.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING INC  | 1 | \$208,192.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE<br>CORPORATION,  | 1 | \$123,018.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                              | 3 | \$666,270.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES  | 1 | \$147,976.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED PARTNERSHIP               | 2 | \$594,653.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED LIABILITY<br>PARTNERSHIP | 1 | \$260,856.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED PARTNERSHIP              | 1 | \$247,143.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>MORTGAGE CO. LLC  | 1 | \$409,382.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE OF OHIO<br>LLC   | 1 | \$219,668.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC  | 1 | \$82,239.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2 | \$379,982.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1 | \$374,435.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION   | 1 | \$198,263.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 2 | \$512,435.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST<br>MORTGAGE CORP.  | 1 | \$281,631.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                  | 1 | \$168,756.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION               | 1 | \$118,824.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 5 | \$1,255,793.14 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$199,093.48   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       |   |                |       |   |        |      |
|  | AMERICANWEST BANK, A CORPORATION                            | 1 | \$207,686.72   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                         | 1 | \$241,308.27   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.                                      | 3 | \$892,860.67   | 0.51% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$790,818.28   | 0.45% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$308,235.05   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1 | \$384,183.18   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 5 | \$1,215,474.46 | 0.69% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$655,670.72   | 0.37% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$551,176.25   | 0.31% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.                                     | 2 | \$479,302.41   | 0.27% | 0 | \$0.00 | NA 0 |
|  | AURORA MORTGAGE, LLC  | 1 | \$115,650.03   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$270,900.32   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$562,161.59   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$200,088.96   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATIOIN                             | 1 | \$217,678.84   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$211,680.69   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$438,545.20   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK                        | 1 | \$112,459.69   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 3 | \$1,001,760.62 | 0.57% | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$484,095.89   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK   | 2 | \$513,225.83   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 3 | \$820,476.86   | 0.47% | 0 | \$0.00 | NA 0 |
|  | BRIGHTEN LENDING  | 1 | \$185,725.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                  | 1 | \$235,909.61   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 3 | \$722,433.22   | 0.41% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$313,635.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$219,169.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 2 | \$500,790.57   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$235,959.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE   | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$176,234.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$389,409.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION   | 1 | \$242,134.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 8 | \$1,835,422.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY CAPITAL MORTGAGE BANKING CORP  | 1 | \$160,514.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 1 | \$231,798.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$291,569.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$606,105.76   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$313,992.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 2 | \$660,423.50   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$947,443.57   | 0.54% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$277,980.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$652,016.48   | 0.37% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION   | 1 | \$269,593.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$167,653.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 2 | \$560,548.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$356,474.06   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$194,444.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$311,530.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$707,589.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$336,104.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 1  | \$263,611.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION               | 1  | \$386,429.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                                      | 1  | \$184,022.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1  | \$385,917.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                    | 3  | \$717,455.81   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 8  | \$2,291,386.13 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1  | \$157,917.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$253,118.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1  | \$147,777.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$175,740.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1  | \$414,374.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$136,294.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 5  | \$1,163,535.95 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP             | 1  | \$137,723.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$330,002.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 5  | \$1,417,393.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1  | \$268,986.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$120,085.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$350,471.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$339,487.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,146,755.99 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2  | \$430,850.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A                     | 1  | \$157,362.63   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$406,247.55 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1 | \$375,353.81 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$309,533.09 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$412,840.90 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$386,417.12 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 3 | \$802,422.67 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY            | 1 | \$255,631.15 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$183,734.89 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$466,588.04 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$172,245.87 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1 | \$173,873.84 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$175,740.71 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FT MORTGAGE, A CORPORATION   | 1 | \$228,155.84 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP           | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                       | 2 | \$706,071.20 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$152,415.13 | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$257,619.92 | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | GEORGETOWN MORTGAGE<br>LLC  |   |                |       |   |        |      |
|  | GMH MORTGAGE SERVICES<br>LLC  | 1 | \$203,692.74   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE<br>CORPORATION   | 1 | \$122,365.42   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                                     | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC. A<br>NEW YORK CORPORATION           | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION          | 1 | \$151,676.22   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                 | 1 | \$173,737.93   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 4 | \$939,595.79   | 0.54% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                               | 2 | \$710,927.62   | 0.41% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 7 | \$1,795,324.07 | 1.02% | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                     | 3 | \$802,794.82   | 0.46% | 0 | \$0.00 | NA 0 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                      | 2 | \$344,480.38   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE<br>PARTNERS, LLC   | 2 | \$262,361.79   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1 | \$249,523.61   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2 | \$671,202.30   | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMEBANC NA., A NATIONAL<br>ASSOCIATION                                       | 1 | \$199,698.77   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                     | 1 | \$135,795.16   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 3 | \$770,757.37   | 0.44% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP           | 1 | \$167,746.97   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.          | 3 | \$569,504.27   | 0.32% | 0 | \$0.00 | NA 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                           | 1   | \$144,562.52    | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 2   | \$667,874.39    | 0.38%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 1   | \$187,131.87    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 5   | \$892,531.99    | 0.51%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1   | \$216,573.31    | 0.12%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 5   | \$1,362,531.16  | 0.78%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2   | \$636,547.26    | 0.36%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 2   | \$571,138.48    | 0.33%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1   | \$163,752.99    | 0.09%  | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP.,  | 1   | \$137,792.15    | 0.08%  | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION                                  | 1   | \$313,038.15    | 0.18%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC  | 2   | \$533,330.54    | 0.3%   | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 1   | \$410,534.86    | 0.23%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1   | \$367,469.78    | 0.21%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1   | \$338,539.34    | 0.19%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 2   | \$257,212.01    | 0.15%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 114 | \$26,878,057.30 | 15.32% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 2   | \$537,189.69    | 0.31%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC  | 1   | \$224,661.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 2   | \$616,320.33    | 0.35%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION                                    | 1   | \$524,226.57    | 0.3%   | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION                                    | 1   | \$470,575.96    | 0.27%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LYNX MORTGAGE BANK LLC   | 3 | \$603,881.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$234,646.06 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$934,613.18 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$328,026.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 2 | \$520,215.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3 | \$642,470.75 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC.  | 2 | \$434,442.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1 | \$300,546.65 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 1 | \$175,746.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$386,467.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC.   | 2 | \$488,924.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$343,504.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$236,650.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$170,389.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$231,658.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$179,167.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$269,602.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$491,985.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$211,970.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$244,884.99 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION              |    |                |       |   |        |    |
|  | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION             | 3  | \$608,773.33   | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 2  | \$436,830.65   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                                  | 1  | \$305,539.12   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION                | 1  | \$501,659.86   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 16 | \$5,681,738.97 | 3.24% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.   | 1  | \$401,189.44   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1  | \$391,409.59   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$417,869.35   | 0.24% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                       | 2  | \$388,033.21   | 0.22% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1  | \$280,323.63   | 0.16% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$303,082.83   | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 5  | \$1,364,974.47 | 0.78% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                         | 1  | \$369,442.72   | 0.21% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1  | \$315,076.48   | 0.18% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1  | \$233,958.02   | 0.13% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE<br>LLC  | 1  | \$349,484.38   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE,<br>LLC   | 4  | \$1,198,942.87 | 0.68% | 0 | \$0.00 | NA |
|  | NEW AMERICAS MORTGAGE,<br>LLC   | 1  | \$269,185.41   | 0.15% | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND<br>CORPORATION                                    | 1  | \$157,762.03   | 0.09% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1  | \$492,257.47   | 0.28% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2  | \$367,745.28   | 0.21% | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                           | 1  | \$327,505.98   | 0.19% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1  | \$299,114.65   | 0.17% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$396,914.40   | 0.23% | 0 | \$0.00 | NA |
|  |   | 1  | \$186,868.12   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  |   |                |       |   |        |      |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$270,342.20   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$249,481.92   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$599,113.92   | 0.34% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$203,095.50   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$18,195.05    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE,<br>INC.  | 1 | \$162,959.57   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION   | 1 | \$355,463.81   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION   | 2 | \$472,294.88   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>COMPANY   | 1 | \$262,904.40   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 4 | \$956,289.11   | 0.55% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$734,132.04   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1 | \$233,649.26   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$155,942.93   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION   | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 2 | \$661,502.17   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK,  | 1 | \$365,293.98   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 6 | \$1,652,138.70 | 0.94% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                | 1 | \$231,550.72   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 1 | \$259,608.40   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPROATION                               | 1 | \$251,620.45   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION  | 1 | \$246,636.11   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$349,434.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$354,421.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 5 | \$1,519,732.87 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC..  | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                        | 1 | \$280,576.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$398,412.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1 | \$152,069.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$127,807.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$411,393.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1 | \$122,818.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$254,632.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$218,028.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 2 | \$436,042.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$223,765.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$732,717.32   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$509,103.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,679.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 2 | \$594,568.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1 | \$123,384.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 7 | \$2,307,361.82 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3 | \$1,044,848.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 6 | \$1,664,516.17 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$489,278.13   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  |    |                |       |   |        |    |
|  | RPM MORTGAGE, INC.,  | 2  | \$607,093.49   | 0.35% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 13 | \$4,012,421.36 | 2.29% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 3  | \$626,360.83   | 0.36% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1  | \$215,681.79   | 0.12% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$224,161.87   | 0.13% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1  | \$244,031.90   | 0.14% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$320,516.53   | 0.18% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.   | 1  | \$339,487.91   | 0.19% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$367,537.60   | 0.21% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1  | \$141,990.51   | 0.08% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 3  | \$823,507.81   | 0.47% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1  | \$131,721.31   | 0.08% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION   | 2  | \$646,046.84   | 0.37% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE, INC.   | 2  | \$542,885.02   | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$180,817.82   | 0.1%  | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 7  | \$2,699,823.83 | 1.54% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC.  | 1  | \$176,733.42   | 0.1%  | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$246,128.73   | 0.14% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$403,804.78   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 1  | \$339,499.11   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$230,402.45   | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2  | \$473,294.98   | 0.27% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA  | 1  | \$327,516.79   | 0.19% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION   |   |                |       |   |        |      |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2 | \$343,013.92   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK   | 1 | \$388,913.35   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 2 | \$561,668.63   | 0.32% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 4 | \$1,321,754.05 | 0.75% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$148,051.96   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, CORPORATION   | 1 | \$167,493.15   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$414,772.30   | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC.,  | 1 | \$229,154.34   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$505,986.75   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$156,563.83   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                        | 1 | \$413,390.10   | 0.24% | 0 | \$0.00 | NA 0 |
|  | UNION MORTGAGE GROUP, INC,  | 1 | \$353,390.93   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$202,201.50   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$768,853.99   | 0.44% | 0 | \$0.00 | NA 0 |
|  | VECTRA BANK COLORADO, NA  | 4 | \$1,111,765.66 | 0.63% | 0 | \$0.00 | NA 0 |
|  | WALLICK & VOLK INC  | 1 | \$184,128.34   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$465,855.50   | 0.27% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$891,250.07   | 0.51% | 0 | \$0.00 | NA 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$163,758.39   | 0.09% | 0 | \$0.00 | NA 0 |
|  | WHIDBEY ISLAND BANK   | 2 | \$576,179.34   | 0.33% | 0 | \$0.00 | NA 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1 | \$195,704.79   | 0.11% | 0 | \$0.00 | NA 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED                              | 1 | \$499,246.92   | 0.28% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |    |          |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$215,574.82            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                                    | 1          | \$380,816.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                     | 1          | \$279,578.28            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 2          | \$416,014.29            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 8          | \$2,087,782.46          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$550,073.32            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>668</b> | <b>\$175,411,544.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUN4    | 1-800-EAST-WEST MORTGAGE COMPANY                         | 3          | \$639,641.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK A STATE CHARTERED BANK             | 1          | \$187,317.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1STBANCORP MORTGAGE, OHIO CORPORATION                    | 1          | \$211,694.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                                     | 1          | \$318,519.54            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION   | 1          | \$254,041.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                       | 1          | \$318,051.23            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                             | 1          | \$218,170.90            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION       | 1          | \$116,573.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                               | 1          | \$276,582.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  | 1          | \$214,737.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$193,707.81            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES          | 2          | \$480,075.61            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.                                     | 1          | \$123,733.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 4          | \$960,468.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                           | 2          | \$467,706.93            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$903,942.18            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   |   |                |       |   |        |      |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$343,493.21   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 2 | \$478,643.82   | 0.27% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$749,893.62   | 0.43% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$259,700.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,768.94   | 0.36% | 0 | \$0.00 | NA 0 |
|  | AMERICASH A CALIFORNIA CORPORATION                              | 1 | \$236,842.74   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$307,536.10   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.  | 5 | \$1,484,907.29 | 0.85% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2 | \$548,957.91   | 0.31% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$211,680.69   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 5 | \$1,176,352.33 | 0.67% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$180,228.14   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$385,019.23   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$469,498.54   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$209,298.01   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2 | \$564,158.32   | 0.32% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$671,087.51   | 0.38% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AURORA MORTGAGE, LLC  | 1 | \$247,626.47   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$330,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 2 | \$567,391.51   | 0.33% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$263,602.37   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BARRONS MORTGAGE GROUP, LTD.  |    |                |       |   |        |    |
|  | BELL STATE BANK & TRUST   | 2  | \$371,751.52   | 0.21% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 4  | \$1,116,913.14 | 0.64% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 2  | \$565,546.91   | 0.32% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$235,901.95   | 0.14% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1  | \$305,449.34   | 0.18% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 2  | \$594,902.64   | 0.34% | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$369,941.97   | 0.21% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC.  | 3  | \$768,728.07   | 0.44% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION   | 1  | \$252,019.85   | 0.14% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 1  | \$299,548.15   | 0.17% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.   | 1  | \$196,809.63   | 0.11% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$207,620.43   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1  | \$241,751.18   | 0.14% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NA  | 2  | \$476,205.01   | 0.27% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 10 | \$2,486,718.63 | 1.43% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1  | \$251,379.12   | 0.14% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$123,313.99   | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1  | \$260,615.49   | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 5  | \$1,091,370.02 | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 1  | \$197,701.78   | 0.11% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 3  | \$731,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$338,219.55   | 0.19% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1  | \$193,208.56   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.           | 1 | \$351,181.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 3 | \$997,075.45   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 6 | \$1,161,061.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 1 | \$173,987.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$293,956.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1 | \$265,100.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                    | 1 | \$184,970.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$746,744.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$145,380.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$731,710.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 2 | \$393,805.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$182,356.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$500,696.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$174,636.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                      | 1 | \$157,267.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$218,470.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                 | 3 | \$660,553.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION               | 1 | \$284,470.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 6 | \$1,435,643.01 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$293,956.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$398,199.35   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC.<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION |    |                |       |   |        |    |   |
| DISCOVER HOME LOANS, INC.,  | 1  | \$194,207.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                    | 16 | \$3,833,633.47 | 2.2%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                      | 2  | \$383,429.41   | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE       | 3  | \$765,232.65   | 0.44% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT,<br>LLC   | 1  | \$255,622.86   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1  | \$298,549.66   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 3  | \$750,873.44   | 0.43% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 2  | \$634,442.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED PARTNERSHIP                     | 2  | \$496,667.23   | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                    | 1  | \$243,759.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC.   | 4  | \$1,329,028.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1  | \$323,522.68   | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.,   | 1  | \$263,602.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                             | 2  | \$511,388.61   | 0.29% | 0 | \$0.00 | NA | 0 |
| F&M BANK  | 1  | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING<br>CORPORATION                                      | 1  | \$159,764.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 6  | \$1,717,776.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 3  | \$573,150.93   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE<br>GROUP INC                                     | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                | 1  | \$265,998.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 1  | \$171,740.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1  | \$410,757.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1  | \$404,116.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                      | 1  | \$242,642.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A                                   | 2  | \$704,996.23   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$678,975.82 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK   | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$379,452.49 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$920,427.52 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$687,962.26 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$333,518.76 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$335,654.78 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$699,968.87 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FM LENDING SERVICES LLC   | 1 | \$220,167.89 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FM LENDING SERVICES, LLC  | 1 | \$341,085.49 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | G. & M. WOLKENBERG, INC.  | 1 | \$349,472.85 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES LTD  | 1 | \$329,940.21 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$246,436.41 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 2 | \$428,958.88 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$167,081.32 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$359,469.65 | 0.21% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$568,690.77 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$312,850.43 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                             | 1 | \$126,613.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1 | \$156,518.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$160,967.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 3 | \$761,697.99   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 7 | \$1,427,476.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP  | 2 | \$998,525.21   | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.   | 1 | \$404,390.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 2 | \$496,051.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$205,709.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$301,205.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1 | \$328,002.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC  | 1 | \$387,428.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.  | 1 | \$233,163.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.                | 1 | \$199,648.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                  | 1 | \$270,591.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 2 | \$841,912.86   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$349,472.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME BANC NA  | 2 | \$632,046.61   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$229,653.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$227,671.49   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                 | 1   | \$117,526.60    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 4   | \$989,016.90    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2   | \$530,204.18    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$273,187.92    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$218,071.06    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.,   | 1   | \$156,504.74    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP.  | 1   | \$194,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1   | \$249,623.46    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2   | \$735,407.77    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$301,625.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1   | \$315,524.05    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 5   | \$871,380.03    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 132 | \$40,052,646.52 | 22.97% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                       | 1   | \$184,970.99    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 1   | \$289,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                   | 1   | \$333,496.94    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION              | 1   | \$232,756.60    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2   | \$287,783.11    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK INC                                       | 1   | \$147,781.97    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                             | 3   | \$1,096,845.49  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$292,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION  | 1   | \$206,248.89    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$592,681.25    | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | MASON- MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  |    |                |       |   |        |      |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 5  | \$1,213,834.21 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION  | 1  | \$214,433.63   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION   | 2  | \$461,703.56   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION.  | 1  | \$334,495.44   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$496,251.45   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIABILITY COMPANY                                     | 1  | \$268,057.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC, A GEORGIA<br>CORPORATION   | 1  | \$358,594.03   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MILLENIUUM HOME<br>MORTGAGE, LLC  | 1  | \$191,710.82   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MNET MORTGAGE CORP  | 2  | \$331,505.96   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$239,646.43   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$616,669.80   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 8  | \$2,347,592.77 | 1.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.   | 2  | \$541,588.82   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION  | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$2,792,562.02 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | NEW AMERICAN MORTGAGE<br>LLC  | 2  | \$542,506.67   | 0.31% | 0 | \$0.00 | NA 0 |
|  | NEW AMERICAN MORTGAGE,<br>LLC   | 2  | \$731,608.74   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NFM INC, DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                  | 1  | \$270,491.98   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NFM, INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION               | 1  | \$379,427.66   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>CORPORATION  | 1  | \$416,399.18   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP   | 1  | \$239,646.43   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 2  | \$764,347.04   | 0.44% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$164,551.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                 | 1 | \$258,609.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1 | \$127,541.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC                              | 1 | \$158,960.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,226.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$221,264.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                       | 1 | \$356,485.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 1 | \$146,783.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$280,765.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$190,119.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$353,948.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$227,656.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$109,832.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 2 | \$584,118.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG CO INC                                     | 1 | \$152,774.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$179,728.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 2 | \$543,269.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$219,668.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$231,158.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$271,590.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 3 | \$554,982.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$233,248.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$309,932.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 5 | \$1,291,012.60 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$187,723.03   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  |   |                |       |   |        |      |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$183,722.87   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                          | 1 | \$359,457.78   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 2 | \$728,900.51   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION          | 1 | \$310,741.54   | 0.18% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.                                     | 8 | \$1,957,966.47 | 1.12% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                   | 2 | \$627,153.98   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                    | 1 | \$355,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$131,801.19   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION      | 2 | \$502,142.41   | 0.29% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1 | \$197,708.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$188,330.91   | 0.11% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORPORATION                                  | 3 | \$793,953.04   | 0.46% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                  | 1 | \$277,581.29   | 0.16% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1 | \$271,590.33   | 0.16% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC                                 | 1 | \$182,724.38   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC,                                | 1 | \$408,883.23   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$670,828.51   | 0.38% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$476,911.73   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                     | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                        | 3 | \$622,303.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.   | 3 | \$564,438.33   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$255,048.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 2 | \$695,505.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP.  | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 3 | \$1,002,017.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 3 | \$874,450.53   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1 | \$279,578.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$247,626.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                                  | 2 | \$419,567.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$317,920.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$279,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION         | 1 | \$171,740.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$530,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$301,744.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$278,180.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$121,384.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                             | 1 | \$313,926.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$149,774.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$265,599.36   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION          |   |              |       |   |        |      |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK         | 1 | \$153,678.26 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$268,703.56 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 2 | \$546,495.64 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$415,473.29 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 1 | \$195,211.99 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 3 | \$867,746.33 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK                                 | 2 | \$593,212.19 | 0.34% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 4 | \$815,376.68 | 0.47% | 0 | \$0.00 | NA 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                | 1 | \$235,644.55 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY                                     | 2 | \$392,414.01 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC                                    | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION.                  | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION           | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                        | 2 | \$523,948.71 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$286,322.24 | 0.16% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | TRIDENT MORTGAGE COMPANY LP   |            |                         |             |          |               |          |
|              | TUCKER MORTGAGE, LLC  | 1          | \$124,262.56            | 0.07%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1          | \$370,500.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$175,734.92            | 0.1%        | 0        | \$0.00        | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$241,541.25            | 0.14%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$279,570.28            | 0.16%       | 0        | \$0.00        | NA       |
|              | VECTRA BANK COLORADO, NA  | 1          | \$390,910.34            | 0.22%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$224,818.31            | 0.13%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$874,091.02            | 0.5%        | 0        | \$0.00        | NA       |
|              | WATSON MORTGAGE CORP.   | 1          | \$169,743.95            | 0.1%        | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$219,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1          | \$280,850.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$339,819.26            | 0.19%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$288,065.47            | 0.17%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,076,917.30          | 0.62%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$168,569.81            | 0.1%        | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                   | 1          | \$216,680.32            | 0.12%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION                                  | 1          | \$381,170.03            | 0.22%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 6          | \$1,659,541.90          | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>658</b> | <b>\$174,400,226.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTUP9    |   | 1          | \$239,516.09            | 0.14%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                              |   |              |       |   |        |    |
|  | 1ST CONSTITUTION BANK  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC   | 1 | \$279,950.00 | 0.16% | 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC.  | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                           | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                         | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$425,358.38 | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1 | \$375,633.39 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$121,550.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                | 1 | \$251,370.83 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 1 | \$283,100.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.   | 2 | \$440,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$247,920.00 | 0.14% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 2 | \$458,550.00 | 0.26% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$396,875.00 | 0.23% | 0 | \$0.00 | NA |
|  |  | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 |   |                |       |   |        |    |   |
|  | COMMERCE MORTGAGE   | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$323,916.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 3 | \$753,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 3 | \$829,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$224,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.                                      | 1 | \$338,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                      | 1 | \$262,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION               | 1 | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC.                                     | 1 | \$273,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION                       | 1 | \$236,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$587,114.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                       | 2 | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                             | 1 | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1 | \$503,257.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$344,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE    | 1 | \$272,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | G & M WOLKENBERG, INC.                                      | 1 | \$381,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1 | \$243,398.80   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$185,600.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1   | \$175,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$181,250.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 521 | \$139,897,905.41 | 79.93% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$539,200.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 1   | \$300,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$315,524.05     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION  | 1   | \$213,677.68     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$249,650.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC.                                       | 1   | \$511,228.85     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.   | 1   | \$137,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$222,200.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1   | \$185,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 6   | \$2,190,060.34   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1   | \$279,587.51     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 9   | \$2,374,773.86   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$270,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1   | \$378,900.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1   | \$319,700.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1   | \$579,145.54     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1   | \$360,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2   | \$567,200.00     | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1   | \$154,766.55     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1   | \$378,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                    | 1   | \$168,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1   | \$196,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING                     | 1   | \$190,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MORTGAGE DIVISION, A CALIFORNIA CORPORATION                                |   |              |       |   |        |      |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                 | 1 | \$309,225.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC   | 1 | \$372,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$549,236.10 | 0.31% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$373,065.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                  | 1 | \$328,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                       | 1 | \$245,311.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING  | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                         | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION   | 1 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                             | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK   | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORP   | 2 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORPORATION.   | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$624,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$181,700.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOWNSTONE FINANCIAL INC.   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$324,410.65 | 0.19% | 0 | \$0.00 | NA 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$305,200.00 | 0.17% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                         |             |          |               |    |          |
|              | WATSON MORTGAGE CORP.   | 1          | \$197,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORORATION           | 1          | \$177,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$551,186.79            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                       | 1          | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>652</b> | <b>\$175,033,789.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WTUQ7    | AMERICAN EQUITY<br>MORTGAGE, INC  | 1          | \$325,373.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.   | 1          | \$148,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.  | 1          | \$213,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1          | \$355,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION              | 1          | \$266,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY<br>LLC A MISSOURI LIMITED<br>LIABILITY CO       | 1          | \$249,623.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY,<br>LLC   | 1          | \$310,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP,<br>LLC                                       | 1          | \$243,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 694        | \$176,956,034.44        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | LENDING PARTNERS, LLC<br>(THE)  | 1          | \$169,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                         | 1          | \$303,905.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                        | 1          | \$331,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.   | 1          | \$524,209.27            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>PARTNERS INC  | 1          | \$578,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 3          | \$636,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1          | \$290,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION             | 1          | \$177,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                | 1          | \$110,081.47            | 0.06%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO                  | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>714</b> | <b>\$182,382,926.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUR5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$216,181.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1          | \$311,230.53            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 2          | \$708,780.86            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$291,559.97            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1          | \$416,346.56            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3          | \$768,282.59            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$728,924.57            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$214,091.09            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH A CALIFORNIA CORPORATION                                    | 1          | \$275,593.40            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 3          | \$969,988.57            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1          | \$388,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1          | \$316,741.49            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 3          | \$1,003,905.57          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$409,382.48            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$622,664.85            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$270,401.06            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$385,318.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           | 1          | \$394,405.07            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$414,987.73            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK OF ENGLAND, A CORPORATION   |   |                |       |   |        |    |
|  | BELL STATE BANK & TRUST  | 2 | \$547,474.18   | 0.39% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$264,609.60   | 0.19% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$709,533.09   | 0.51% | 0 | \$0.00 | NA |
|  | BOC MORTGAGE   | 1 | \$388,127.37   | 0.28% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1 | \$331,000.71   | 0.24% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$343,481.88   | 0.25% | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$301,545.14   | 0.22% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 7 | \$2,628,073.31 | 1.89% | 0 | \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17   | 0.7%  | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC   | 1 | \$250,621.96   | 0.18% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 2 | \$649,371.94   | 0.47% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$1,056,201.61 | 0.76% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 3 | \$994,600.81   | 0.71% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE.   | 1 | \$495,269.29   | 0.36% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$810,804.25   | 0.58% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$231,813.86   | 0.17% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,151,491.74 | 0.83% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                | 1 | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$409,382.48   | 0.29% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$416,371.93   | 0.3%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP,   | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 2 | \$891,141.27   | 0.64% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$415,672.88   | 0.3%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.  | 2 | \$770,837.25   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                       | 5 | \$1,773,881.81 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                           | 2 | \$729,649.37   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE.                         | 1 | \$347,475.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$623,612.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEAXS LIMITED PARTNERSHIP                                       | 1 | \$274,585.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 9 | \$3,236,776.29 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1 | \$416,399.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE INC.   | 1 | \$366,260.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$382,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE<br>LLC   | 2 | \$752,592.56   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 4 | \$1,369,825.95 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                   | 1 | \$267,346.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION   | 3 | \$1,049,387.93 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION    | 1 | \$387,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOIE<br>MORTGAGE,                             | 1 | \$339,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$249,623.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$284,570.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$355,463.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED  | 1 | \$309,064.72   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | LIABILITY COMPANY   |   |                |       |   |        |      |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                          | 1 | \$416,342.16   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC A DELAWARE COPORATION                       | 1 | \$392,607.78   | 0.28% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$290,771.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7 | \$2,397,940.46 | 1.72% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$374,435.20   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$323,512.01   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                   | 2 | \$807,823.46   | 0.58% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$369,846.34   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1 | \$305,539.12   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP   | 2 | \$772,491.05   | 0.55% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.  | 1 | \$347,475.86   | 0.25% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC.                              | 1 | \$412,377.96   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$396,664.77   | 0.28% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$520,748.59   | 0.37% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION    | 1 | \$258,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$820,562.25   | 0.59% | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS,                            | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION              | 1 | \$389,412.60   | 0.28% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP   | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2 | \$809,313.90   | 0.58% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JPMORGAN CHASE BANK, N.A.                                     | 1 | \$61,606.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC.                                   | 1 | \$404,403.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$404,390.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$410,380.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$349,484.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,399.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$826,280.92   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,291.49 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$250,130.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 3 | \$1,030,270.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 2 | \$781,450.26   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$399,410.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.   | 1 | \$175,745.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$387,415.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                       | 2 | \$542,274.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$411,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1 | \$299,548.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1 | \$416,159.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$1,046,432.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$297,551.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$463,316.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1 | \$370,441.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$761,990.60   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                    | 1 | \$268,776.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NFM INC., A MARYLAND CORPORATION                              | 1 | \$287,566.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$307,536.10   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OA MORTGAGE SERVICES  | 4  | \$1,795,379.68 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 11 | \$3,807,135.74 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4  | \$1,533,712.31 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$188,715.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION  | 2  | \$611,997.06   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC ,<br>A TENNESSEE CORPORATIN  | 1  | \$399,011.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1  | \$334,495.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1  | \$274,170.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL<br>INC  | 2  | \$680,396.04   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CALIFORNIA CORPORATION | 1  | \$258,609.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN<br>ILLINOIS CORPORATION  | 1  | \$465,290.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION   | 3  | \$1,195,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$245,629.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 3  | \$1,188,649.64 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 3  | \$1,023,338.39 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORORATION                              | 1  | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                             | 8  | \$3,030,317.64 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC  | 2  | \$765,858.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC.,  | 1  | \$320,017.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION  | 4  | \$1,461,633.60 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE,<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                | 1  | \$399,360.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 7  | \$2,110,225.17 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION   | 1  | \$623,114.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$395,802.24   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | PRIVATE BANK & TRUST COMPANY (THE)                                     |    |                 |       |   |        |      |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1  | \$416,371.94    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP INC.  | 1  | \$386,854.95    | 0.28% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$309,543.30    | 0.22% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$397,899.79    | 0.29% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,147,522.88  | 0.82% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL  | 1  | \$270,600.76    | 0.19% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1  | \$398,399.05    | 0.29% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1  | \$339,993.65    | 0.24% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$369,454.91    | 0.27% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$416,371.93    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, LLC   | 3  | \$1,211,422.67  | 0.87% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$414,374.95    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAG, INC., A CALIFORNIA CORPORATION                            | 1  | \$623,654.05    | 0.45% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC   | 10 | \$4,663,874.43  | 3.35% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$609,236.12    | 0.44% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 7  | \$2,520,705.74  | 1.81% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 7  | \$2,622,110.70  | 1.88% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.,  | 2  | \$691,166.05    | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 24 | \$10,086,020.68 | 7.24% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 3  | \$1,217,693.74  | 0.87% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2  | \$609,600.60    | 0.44% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$364,462.28    | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | SACRAMENTO 1ST MORTGAGE, INC  |   |                |       |   |        |      |
|  | SACRAMENTO 1ST MORTGAGE, INC.   | 3 | \$1,034,952.18 | 0.74% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 3 | \$1,212,031.53 | 0.87% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$280,749.64   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING   | 1 | \$363,451.76   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 2 | \$633,066.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION  | 2 | \$643,279.67   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                     | 1 | \$473,566.92   | 0.34% | 0 | \$0.00 | NA 0 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$366,485.78   | 0.26% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK  | 1 | \$616,883.21   | 0.44% | 0 | \$0.00 | NA 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE              | 1 | \$357,460.80   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 2 | \$524,800.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 3 | \$1,100,968.29 | 0.79% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$584,617.39   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 4 | \$1,238,097.17 | 0.89% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK   | 1 | \$283,572.25   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE,                                 | 1 | \$378,853.53   | 0.27% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$343,481.88   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 3 | \$1,125,273.44 | 0.81% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY  | 2 | \$742,879.43   | 0.53% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$387,415.61   | 0.28% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              |            |                         |             |          |               |          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1          | \$269,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC                              | 1          | \$322,524.15            | 0.23%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$239,646.43            | 0.17%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC  | 1          | \$416,371.94            | 0.3%        | 0        | \$0.00        | NA       |
|              | VIP MORTGAGE INC  | 2          | \$702,000.00            | 0.5%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$694,600.00            | 0.5%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 4          | \$1,549,128.47          | 1.11%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION              | 1          | \$287,566.23            | 0.21%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION   | 1          | \$359,457.78            | 0.26%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1          | \$274,585.81            | 0.2%        | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$416,371.94            | 0.3%        | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION      | 2          | \$1,004,863.25          | 0.72%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$332,017.26            | 0.24%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1          | \$404,390.01            | 0.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>381</b> | <b>\$139,292,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTUS3    | 1ST PRIORITY MORTGAGE, INC.                                   | 1          | \$251,362.38            | 0.14%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$273,078.90            | 0.16%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK   | 3          | \$486,281.54            | 0.28%       | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$247,025.03            | 0.14%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH                           | 1          | \$263,593.52            | 0.15%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CAROLINA CORPORATION   |   |                |       |   |        |    |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 3 | \$509,722.59   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$1,252,626.34 | 0.71% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$191,693.85   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,094,838.01 | 0.62% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$515,904.01   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1 | \$273,615.72   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$249,615.08   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1 | \$279,568.89   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$205,364.68   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$373,843.50   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1 | \$329,491.90   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING INC   | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 1 | \$144,203.80   | 0.08% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.   | 3 | \$737,664.71   | 0.42% | 0 | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$131,583.91   | 0.07% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 2 | \$656,664.93   | 0.37% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$274,165.03   | 0.16% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$402,704.24   | 0.23% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 4 | \$1,360,636.81 | 0.77% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1 | \$249,615.08   | 0.14% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$401,880.28   | 0.23% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$357,448.80   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF COLORADO   | 2 | \$300,240.10   | 0.17% | 0 | \$0.00 | NA |
|  |  | 1 | \$278,674.15   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION                  |   |                |       |   |        |    |   |
|  | BANK OF ENGLAND, A CORPORATION                                   | 2 | \$563,257.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$275,485.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 4 | \$1,107,783.87 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$369,654.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$681,076.08   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$501,138.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                              | 2 | \$830,676.22   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$309,594.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL  | 1 | \$246,726.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$379,414.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 1 | \$301,056.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1 | \$134,587.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$407,871.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK                          | 1 | \$314,007.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$191,289.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$415,656.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                      | 1 | \$274,223.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$398,105.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,019.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$157,166.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC.                           | 1 | \$357,369.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$212,836.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$133,702.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$244,210.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$263,593.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                              | 1 | \$251,931.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,671,966.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$325,343.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY. LTD., L.P.                                       | 1 | \$383,553.47   | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$385,705.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4 | \$1,163,088.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| DL EVANS BANK  | 1 | \$136,962.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$330,716.89   | 0.19% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$249,615.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 6 | \$1,208,518.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$339,464.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$139,545.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 3 | \$840,994.50   | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$398,984.74   | 0.23% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC   | 1 | \$168,199.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION  | 2 | \$491,179.70   | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK  | 2 | \$860,667.73   | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,630,094.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   | 1 | \$275,148.82   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$249,806.24   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$161,484.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1 | \$308,314.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                              | 3 | \$1,003,798.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3 | \$1,192,268.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$110,458.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$299,428.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS                            | 1 | \$167,980.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$195,291.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$403,695.31   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$476,688.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1 | \$374,422.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$388,607.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 6 | \$1,936,235.80 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 2 | \$480,176.71   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1 | \$142,208.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION  | 1 | \$101,104.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$167,060.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.                                   | 1 | \$233,639.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,   | 1 | \$412,863.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE            | 1 | \$211,673.59   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE, AN ARIZONA CORPORATION                                     |   |                |       |   |        |    |
|  | FM LENDING SERVICES, LLC   | 1 | \$263,985.30   | 0.15% | 0 | \$0.00 | NA |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                         | 1 | \$143,778.29   | 0.08% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$249,229.00   | 0.14% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP        | 4 | \$1,136,029.27 | 0.65% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$239,259.84   | 0.14% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$357,085.74   | 0.2%  | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                              | 1 | \$139,779.67   | 0.08% | 0 | \$0.00 | NA |
|  | GLACIER BANK   | 1 | \$194,992.65   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC  | 1 | \$395,376.78   | 0.23% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 4 | \$1,377,859.26 | 0.78% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2 | \$718,032.60   | 0.41% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 3 | \$568,067.81   | 0.32% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$299,033.56   | 0.17% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                   | 1 | \$157,512.73   | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 2 | \$703,625.90   | 0.4%  | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$267,971.01   | 0.15% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 2 | \$448,592.58   | 0.26% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$315,675.21   | 0.18% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.                                       | 2 | \$285,109.68   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$311,037.79   | 0.18% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC. | 1 | \$369,381.96   | 0.21% | 0 | \$0.00 | NA |
|  |  | 1 | \$395,390.29   | 0.23% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             |     |                 |       |   |        |    |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1   | \$311,037.79    | 0.18% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                  | 1   | \$234,857.36    | 0.13% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                  | 2   | \$540,891.76    | 0.31% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1   | \$378,390.40    | 0.22% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                           | 1   | \$221,942.44    | 0.13% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1   | \$237,117.99    | 0.14% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1   | \$199,292.68    | 0.11% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 6   | \$1,679,966.78  | 0.96% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION            | 1   | \$415,685.55    | 0.24% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION             | 1   | \$397,822.03    | 0.23% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 18  | \$4,263,188.93  | 2.43% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC  | 1   | \$158,263.35    | 0.09% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2   | \$704,912.99    | 0.4%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 3   | \$919,409.74    | 0.52% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 4   | \$1,173,823.37  | 0.67% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.                                       | 106 | \$24,238,083.31 | 13.8% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC                                       | 1   | \$130,641.90    | 0.07% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$203,370.87    | 0.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                                    | 1   | \$158,976.19    | 0.09% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS                     | 1   | \$293,572.51    | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY, INC.   | 2  | \$417,609.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$165,968.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                    | 1  | \$159,225.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 2  | \$625,551.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1  | \$283,562.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$442,630.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$231,188.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 3  | \$729,187.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 2  | \$513,307.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC  | 1  | \$315,025.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$240,838.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$159,242.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 2  | \$629,930.08   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 2  | \$715,241.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1  | \$389,399.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 3  | \$839,963.08   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$214,999.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION                      | 1  | \$415,685.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$415,685.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                           | 1  | \$204,684.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1  | \$169,699.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$285,098.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 17 | \$6,206,918.07 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 2  | \$379,108.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 5  | \$1,124,572.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$430,560.36   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES III   | 1 | \$342,859.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$149,273.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$667,792.36   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$558,784.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$326,973.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1 | \$244,622.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC   | 2 | \$601,163.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 3 | \$716,977.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP   | 1 | \$299,599.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 7 | \$2,743,709.96 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 7 | \$2,703,407.78 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                            | 1 | \$274,114.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                       | 1 | \$139,598.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$162,949.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$315,513.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$583,155.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$335,203.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$865,031.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$588,180.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$436,138.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FUNDING MORTGAGE DIVISION,                                    | 1 | \$562,260.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,393.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$139,351.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$126,398.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.  | 1 | \$174,436.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$415,457.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A WA CORPORATION   | 1 | \$253,979.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$461,957.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 9 | \$2,384,123.79 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$406,675.06   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$323,000.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$804,427.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$279,136.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY                            | 1 | \$316,511.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$683,638.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 2 | \$708,378.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 6 | \$1,508,053.57 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$129,060.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 2 | \$426,274.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 1 | \$268,077.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$318,248.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$254,607.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$403,103.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$278,702.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$413,348.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 5 | \$2,106,704.02 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$383,435.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 4 | \$948,990.86   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1 | \$288,305.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 5 | \$2,074,020.97 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$958,564.34   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 2 | \$698,840.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 4 | \$1,452,724.17 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$399,883.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$255,597.12   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | RPM MORTGAGE, INC., A CALIFORNIA COPRATION                                  |    |                |       |   |        |      |
|  | RPM MORTGAGE, INC., A CALIFORNIA COPRATION                                  | 1  | \$363,427.15   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 12 | \$4,632,187.44 | 2.64% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1  | \$410,367.19   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1  | \$390,397.99   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK   | 2  | \$825,051.34   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1  | \$404,276.59   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1  | \$146,567.78   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 3  | \$669,341.42   | 0.38% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION  | 1  | \$383,930.96   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$154,157.01   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC  | 1  | \$179,166.06   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1  | \$268,589.82   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC.  | 1  | \$370,276.52   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC. , A CORPORATION  | 1  | \$178,967.70   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$116,819.86   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                             | 1  | \$193,701.30   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK  | 4  | \$1,894,140.36 | 1.08% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST   | 1  | \$234,638.18   | 0.13% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 3  | \$859,206.60   | 0.49% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$169,133.40   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 2  | \$626,021.83   | 0.36% | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$231,312.63   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$416,343.73   | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK   | 1  | \$254,607.38   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$415,685.55   | 0.24% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$378,435.90   | 0.22% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION |    |                |       |   |        |    |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$180,124.15   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                         | 3  | \$921,083.47   | 0.52% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS<br>BANK, CORPORATION                                       | 1  | \$407,063.35   | 0.23% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION.                                  | 1  | \$223,293.92   | 0.13% | 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND<br>TRUST COMPANY  | 1  | \$143,034.70   | 0.08% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE<br>SERVICE, INC., A<br>CORPORATION                          | 1  | \$238,052.16   | 0.14% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                         | 1  | \$389,386.23   | 0.22% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1  | \$236,635.10   | 0.13% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL<br>GROUP INC A DELAWARE<br>CORPORATION                   | 1  | \$206,681.28   | 0.12% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 18 | \$5,923,937.13 | 3.37% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE<br>COMPANY LP DBA PREMIER<br>RESIDENTIAL MORTGAGE             | 1  | \$335,471.21   | 0.19% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST<br>COMPANY  | 2  | \$305,105.90   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN<br>MORTGAGE BANKERS LTD  | 1  | \$172,733.63   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                                     | 1  | \$129,599.07   | 0.07% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 3  | \$864,151.38   | 0.49% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO,<br>NA  | 1  | \$162,486.21   | 0.09% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 1  | \$129,721.50   | 0.07% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                                    | 1  | \$247,609.70   | 0.14% | 0 | \$0.00 | NA |
|  | WHIDBEY ISLAND BANK  | 1  | \$136,862.95   | 0.08% | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 4  | \$806,920.10   | 0.46% | 0 | \$0.00 | NA |
|  | WHITNEY BANK,LOUISIANA<br>CORPORATION  | 1  | \$134,787.54   | 0.08% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$595,481.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$263,149.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                       | 1          | \$213,670.51            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$149,537.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                             | 1          | \$399,384.12            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 8          | \$2,832,109.55          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,875,595.50          | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>622</b> | <b>\$175,591,077.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WTUT1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                          | 1          | \$249,174.25            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1          | \$289,533.55            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$416,357.95            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2          | \$846,227.61            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$216,466.20            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 2          | \$693,929.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,                              | 1          | \$385,904.91            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$371,414.55            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$202,673.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.     | 1          | \$416,343.73            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$520,318.40            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$475,463.36            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MIDWEST BANK  | 1 | \$176,471.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1 | \$299,475.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP.  | 1 | \$178,225.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$139,075.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$360,431.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$528,347.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$541,165.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                    | 2 | \$693,131.15   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK SSB   | 1 | \$124,798.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 4 | \$1,174,034.59 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$274,576.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$378,416.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$341,461.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2 | \$423,332.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION   | 2 | \$1,020,841.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$281,565.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$404,376.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE MORTGAGE.   | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$267,587.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$451,803.29   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOFI FEDERAL BANK  | 1 | \$504,439.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 2 | \$1,262,330.10 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$342,971.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,496.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$369,430.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$202,174.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 3 | \$731,771.57   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$164,346.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC.  | 2 | \$504,022.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION              | 2 | \$701,917.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 1 | \$279,559.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2 | \$594,691.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION                           | 1 | \$335,471.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK NA A CORPORATION  | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$403,114.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$150,168.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA   | 1 | \$272,220.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$343,470.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$975,196.20   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$954,165.78   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI.   | 1 | \$289,154.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 4 | \$1,572,860.38 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$119,747.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1 | \$184,715.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$228,647.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 2 | \$706,410.68   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$613,411.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$348,450.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION., INC.                         | 1 | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 1 | \$334,484.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC,                                    | 1 | \$396,515.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1 | \$270,074.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$605,067.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$214,668.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$330,833.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 2 | \$718,591.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$414,471.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                    | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$375,308.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$324,009.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 5 | \$1,690,293.47 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$402,351.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$364,425.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1 | \$233,639.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 4 | \$1,438,736.57 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                   | 1 | \$276,573.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 3 | \$677,205.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 2 | \$435,571.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$337,479.59   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |   |                |       |   |        |    |   |
|  | FBC MORTGAGE, LLC   | 2 | \$832,715.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$159,753.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC  | 2 | \$399,596.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.  | 1 | \$165,733.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 2 | \$832,658.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$636,509.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$322,502.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 2 | \$755,481.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$763,982.15   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$512,564.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4 | \$1,348,758.85 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION               | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$298,529.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$409,367.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$284,551.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FM LENDING SERVICES LLC   | 1 | \$128,597.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$285,050.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                         | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$203,685.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | G. & M. WOLKENBERG, INC   | 1 | \$124,807.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 1 | \$188,709.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP          | 1 | \$353,617.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$251,362.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC  | 3 | \$1,050,381.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                               | 1 | \$161,745.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$190,955.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                       | 1 | \$329,491.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 3 | \$926,299.58   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1 | \$171,735.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                                | 1 | \$287,057.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 1 | \$299,527.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 5 | \$1,683,095.69 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$374,722.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 8 | \$2,500,652.01 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                         | 1 | \$295,544.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$282,963.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 1 | \$261,578.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 2 | \$561,615.31   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                  | 1 | \$389,399.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 2 | \$783,741.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$262,086.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                | 1 | \$202,687.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 4 | \$1,038,153.05 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA, A NATIONAL ASSOCIATION                                   | 1 | \$413,362.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A.,   | 1 | \$267,443.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 1 | \$224,653.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1 | \$404,376.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                         | 2 | \$570,193.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$234,638.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION           | 1 | \$143,773.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES,                                       | 1 | \$308,264.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 4 | \$944,340.68   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$485,640.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, INC                                   | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$797,656.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 2 | \$418,340.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 2 | \$704,902.61   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 11 | \$2,959,401.48  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS               | 1  | \$154,032.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 2  | \$403,168.56    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$147,479.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                           | 1  | \$182,119.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION    | 1  | \$364,837.40    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3  | \$1,097,597.49  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1  | \$399,384.12    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$319,507.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1  | \$133,394.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 2  | \$532,678.58    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 40 | \$13,740,508.72 | 7.77% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                       | 1  | \$287,556.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1  | \$315,286.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1  | \$208,638.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$509,576.48    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 2  | \$604,223.26    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK INC                                       | 1  | \$344,556.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 2  | \$375,799.52    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 1  | \$209,669.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 1  | \$147,023.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                             | 1  | \$157,663.95    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LUXURY MORTGAGE CORP.   | 2  | \$844,762.37    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$150,268.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$120,464.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$239,630.48    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$623,423.11    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$204,684.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY   | 1  | \$401,367.34    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 1  | \$173,077.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1  | \$399,384.12    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$149,462.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$409,468.58    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$588,070.96    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION  | 1  | \$548,303.80    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.   | 2  | \$553,136.79    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS   | 1  | \$287,556.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1  | \$263,874.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1  | \$193,694.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 3  | \$671,664.26    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1  | \$415,345.30    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$623,523.41    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 2  | \$1,231,390.63  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 2  | \$679,701.87    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 5  | \$1,638,772.64  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$328,493.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 41 | \$13,635,550.23 | 7.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC..  | 1  | \$377,405.11    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 7  | \$1,767,694.88  | 1%    | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE NETWORK, INC.  | 6 | \$1,925,980.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 4 | \$903,868.29   | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,111,471.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$302,533.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$126,804.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$406,573.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$337,299.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,117.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 3 | \$1,521,800.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$379,401.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$221,158.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 2 | \$566,099.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY.                         | 1 | \$395,363.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$377,018.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$299,527.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$727,866.94   | 0.41% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 2 | \$832,715.92   | 0.47% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$988,665.47   | 0.56% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 3 | \$626,733.54   | 0.35% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1 | \$354,453.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 3 | \$959,270.75   | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC.  | 1 | \$214,550.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 2 | \$329,485.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MTG CO., INC.                                      | 1 | \$249,606.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC                                  | 1 | \$333,885.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK  | 3 | \$887,603.10   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$416,329.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING                      | 1 | \$232,142.02   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE DIVISION, A CALIFORNIA CORPORATION               |   |                |       |   |        |    |
|  | PERL MORTGAGE INC   | 1 | \$294,745.49   | 0.17% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION              | 1 | \$267,743.72   | 0.15% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2 | \$580,430.88   | 0.33% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC                                       | 1 | \$379,414.93   | 0.21% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION          | 1 | \$263,094.29   | 0.15% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 2 | \$572,616.23   | 0.32% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.      | 1 | \$251,603.41   | 0.14% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION      | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.                                 | 5 | \$1,515,390.80 | 0.86% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC                               | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC.                              | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$399,883.35   | 0.23% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$251,212.61   | 0.14% | 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION               | 1 | \$379,414.93   | 0.21% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.                                   | 1 | \$192,503.15   | 0.11% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                    | 3 | \$833,303.89   | 0.47% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1 | \$274,567.21   | 0.16% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2 | \$466,870.38   | 0.26% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC                                | 1 | \$200,690.53   | 0.11% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION  | 1 | \$267,578.23   | 0.15% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,399.52   | 0.22% | 0 | \$0.00 | NA |
|  |   | 1 | \$281,266.27   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | REGENCY MORTGAGE CORPORATION                                       |   |                |       |   |        |      |
|  | RELIANT MORTGAGE COMPANY LLC                                       | 1 | \$202,687.45   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1 | \$402,279.51   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$882,428.93   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 3 | \$734,117.94   | 0.41% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$540,028.16   | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$313,505.83   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 1 | \$344,445.08   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1 | \$250,804.67   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                      | 1 | \$381,911.07   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1 | \$375,421.08   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP.  | 1 | \$156,752.92   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC                                    | 1 | \$157,756.73   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$389,399.52   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING  | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$251,612.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK  | 1 | \$371,414.55   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                      | 1 | \$267,587.36   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHAPELL MORTGAGE, INC.   | 1 | \$349,437.04   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                 | 1 | \$239,622.29   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                | 5 | \$1,279,077.60 | 0.72% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$611,937.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$575,600.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING, INC.  | 1 | \$363,427.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC.  | 1 | \$317,499.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                           | 1 | \$248,608.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,605.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$596,816.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2 | \$649,834.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                            | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$336,884.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.                         | 1 | \$402,379.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$549,933.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$381,611.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$336,481.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 2 | \$590,678.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA,  | 1 | \$266,779.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1 | \$409,354.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$174,730.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 4 | \$1,307,072.83 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 2 | \$659,710.12   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TIDEWATER MORTGAGE SERVICES INC   | 1 | \$151,765.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 2 | \$766,917.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$393,143.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                       | 2 | \$333,479.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                 | 1 | \$396,388.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                | 1 | \$359,445.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                | 1 | \$349,461.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 7 | \$2,038,406.68 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                  | 1 | \$412,364.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$145,370.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                | 1 | \$310,720.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 4 | \$1,200,625.13 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$389,386.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                                | 2 | \$350,958.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WHIDBEY ISLAND BANK   | 1 | \$265,590.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                     | 4 | \$1,151,024.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$167,741.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$336,607.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$623,528.33   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK  |            |                         |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$990,472.64            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$370,328.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>572</b> | <b>\$176,937,505.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTUU8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 1          | \$390,597.68            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2          | \$727,214.74            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$308,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$279,818.51            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$223,654.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK   | 1          | \$581,401.41            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$535,307.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1          | \$314,504.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$292,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK  | 1          | \$403,114.58            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 2          | \$652,357.96            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$129,282.32            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2          | \$851,726.91            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1          | \$289,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP                               | 1          | \$283,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION                | 1          | \$191,611.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$189,707.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$380,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION               | 1          | \$412,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$414,967.37            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                        |   |                |       |   |        |    |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$408,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                               | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC  | 1 | \$264,480.00   | 0.14% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                                     | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC.   | 3 | \$876,959.50   | 0.48% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 4 | \$1,215,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC  | 3 | \$1,462,599.14 | 0.79% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                          | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 5 | \$1,251,770.98 | 0.68% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION  | 1 | \$536,340.80   | 0.29% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$536,340.80   | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                            | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 1 | \$224,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$239,630.48   | 0.13% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC   | 1 | \$350,958.80   | 0.19% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC   | 1 | \$191,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 3 | \$1,102,400.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.   | 1 | \$230,968.83   | 0.13% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 1 | \$293,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$313,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE.  | 1 | \$167,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$261,796.29   | 0.14% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 2 | \$395,400.00   | 0.21% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1 | \$373,411.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$255,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$416,357.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                                  | 1 | \$411,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$242,625.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$203,685.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$237,134.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$115,279.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$237,625.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$691,933.01   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$389,898.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                       | 5 | \$1,571,713.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$355,689.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$349,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                | 2 | \$417,541.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$550,297.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$401,131.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$315,936.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$776,445.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 4 | \$1,417,913.02 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY             | 1 | \$358,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$1,141,527.32 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                               | 2 | \$417,242.79   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 6 | \$1,809,366.30 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 3 | \$591,398.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$329,491.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$412,350.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$803,007.96   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$257,593.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$431,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$562,260.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                                      | 1 | \$247,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$398,907.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$735,562.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC  | 1 | \$247,609.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                     | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.  | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$359,944.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$279,568.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1 | \$334,733.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 4 | \$1,479,422.56 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 7 | \$1,921,452.48 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 2 | \$665,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                | 1 | \$322,502.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$544,854.45   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | HOME SAVINGS & TRUST MORTGAGE                               |     |                 |       |   |        |    |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                      | 1   | \$202,400.00    | 0.11% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1   | \$127,802.92    | 0.07% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 3   | \$682,360.87    | 0.37% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1   | \$285,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3   | \$828,535.37    | 0.45% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1   | \$143,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY,                                | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1   | \$416,343.73    | 0.23% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP   | 1   | \$623,570.95    | 0.34% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION          | 1   | \$200,800.00    | 0.11% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1   | \$416,357.96    | 0.23% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.                                   | 327 | \$85,641,729.30 | 46.4% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 1   | \$170,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.,                               | 1   | \$262,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.                               | 2   | \$770,000.00    | 0.42% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1   | \$262,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1   | \$222,756.50    | 0.12% | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP  | 1   | \$406,500.00    | 0.22% | 0 | \$0.00 | NA |
|  | MENNA COMPANY   | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                      | 2   | \$355,550.00    | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1   | \$250,413.84    | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 2  | \$718,064.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                   | 1  | \$590,174.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC                              | 1  | \$203,685.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                             | 3  | \$883,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 11 | \$4,336,235.16 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.                            | 5  | \$1,326,032.35 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.                           | 2  | \$484,248.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES INC A CORPORATION             | 1  | \$328,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                            | 3  | \$784,309.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                           | 1  | \$361,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                                  | 1  | \$623,072.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                 | 2  | \$671,849.17   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY.      | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.                                       | 1  | \$204,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING        | 1  | \$250,359.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES                             | 1  | \$538,334.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                   | 2  | \$320,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                             | 2  | \$973,570.95   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                              | 1  | \$399,384.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.                             | 2  | \$580,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.                         | 1  | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK                           | 1  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION        | 1  | \$295,544.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION     | 6  | \$1,754,502.76 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1  | \$343,470.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2  | \$822,592.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.             | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.,                             |   |                |       |   |        |    |
|  | POLI MORTGAGE GROUP INC   | 2 | \$396,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.   | 8 | \$2,728,843.73 | 1.48% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$159,753.65   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$273,319.18   | 0.15% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION.                           | 1 | \$398,871.28   | 0.22% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$184,050.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                      | 2 | \$629,359.11   | 0.34% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1 | \$412,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 5 | \$1,377,639.83 | 0.75% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$398,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 1 | \$623,570.95   | 0.34% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$551,294.55   | 0.3%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$474,903.18   | 0.26% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION       | 1 | \$149,364.56   | 0.08% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                     | 1 | \$321,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK   | 3 | \$994,735.44   | 0.54% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SIGNATURE MORTGAGE CORPORATION  | 1 | \$123,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$411,365.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE INC   | 1 | \$510,421.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$247,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$380,107.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$355,851.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1 | \$623,570.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$399,335.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$278,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                                    | 1 | \$231,642.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$1,464,458.02 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$317,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$326,696.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                             | 1 | \$352,456.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                                     | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1 | \$260,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$335,482.67            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$416,343.73            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY   | 5          | \$1,095,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1          | \$222,906.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC  | 1          | \$478,497.43            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$416,357.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1          | \$189,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 3          | \$749,788.46            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 3          | \$1,373,633.81          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1          | \$235,563.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                         | 1          | \$347,963.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>645</b> | <b>\$184,576,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WTUV6    | JPMORGAN CHASE BANK, N.A.  | 106        | \$22,650,665.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$22,650,665.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WTUW4    | BERKSHIRE BANK   | 1          | \$330,194.45            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$239,669.34            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$271,616.75            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$265,683.45            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$183,740.74            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1          | \$479,338.69            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1          | \$367,515.39            | 2.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 51        | \$11,762,016.56        | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.  | 1         | \$330,653.47           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$233,750.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1         | \$183,242.78           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$283,599.84           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$618,288.58           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                         | 1         | \$409,422.32           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$650,914.12           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,609,646.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTUX2    | ACOPIA, LLC, A CORPORATION   | 1         | \$343,026.75           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$416,450.87           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1         | \$258,401.46           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                      | 1         | \$414,000.00           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$599,410.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$416,425.49           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$416,450.87           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$375,504.86           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$237,672.10           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$335,547.40           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1         | \$251,652.81           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,064,542.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTUY0    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,618,579.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,618,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTUZ7    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$554,207.14           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$499,195.77           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$1,753,906.10         | 16.87%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.                                  |           |                        |             |          |               |          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1         | \$541,250.76           | 5.2%        | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$622,986.60           | 5.99%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$5,271,633.08         | 50.69%      | 0        | \$0.00        | NA       |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$531,083.61           | 5.11%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.   | 1         | \$624,493.91           | 6.01%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$10,398,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTV29    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$85,632.35            | 0.84%       | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1         | \$95,225.08            | 0.93%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1         | \$99,975.00            | 0.98%       | 0        | \$0.00        | NA       |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1         | \$107,519.40           | 1.05%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$100,984.50           | 0.99%       | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1         | \$108,490.33           | 1.06%       | 0        | \$0.00        | NA       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$94,983.87            | 0.93%       | 0        | \$0.00        | NA       |
|              | EQUITY NOW INC  | 1         | \$86,116.79            | 0.84%       | 0        | \$0.00        | NA       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$213,728.55           | 2.1%        | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1         | \$97,724.51            | 0.96%       | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1         | \$104,537.39           | 1.03%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 81        | \$8,023,355.42         | 78.7%       | 0        | \$0.00        | NA       |
|              | MORTGAGE NETWORK INC.   | 1         | \$104,542.00           | 1.03%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$105,479.81           | 1.03%       | 0        | \$0.00        | NA       |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$88,000.00            | 0.86%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE INC  | 1         | \$98,696.26            | 0.97%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION, A                                    | 1         | \$100,000.00           | 0.98%       | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |            |                        |             |          |               |          |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION | 1          | \$89,013.93            | 0.87%       | 0        | \$0.00        | NA       |
|              |  | THE FEDERAL SAVINGS<br>BANK,  | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        | NA       |
|              |  | UNION BANK AND TRUST<br>COMPANY   | 1          | \$86,000.00            | 0.84%       | 0        | \$0.00        | NA       |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1          | \$94,688.46            | 0.95%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,194,693.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |
| 3138WTV37    |  | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1          | \$86,635.51            | 0.79%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 112        | \$10,756,672.11        | 98.3%       | 0        | \$0.00        | NA       |
|              |  | SANDY SPRING BANK   | 1          | \$99,152.34            | 0.91%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>114</b> | <b>\$10,942,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |
| 3138WTV45    |  | AMERICAN MIDWEST<br>MORTGAGE CORP.  | 1          | \$162,948.00           | 0.96%       | 0        | \$0.00        | NA       |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION   | 1          | \$149,985.29           | 0.88%       | 0        | \$0.00        | NA       |
|              |  | CARROLLTON BANK   | 1          | \$158,602.38           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION   | 2          | \$326,481.46           | 1.92%       | 0        | \$0.00        | NA       |
|              |  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                   | 1          | \$159,295.07           | 0.94%       | 0        | \$0.00        | NA       |
|              |  | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1          | \$153,550.00           | 0.91%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$158,400.00           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 3          | \$503,446.52           | 2.97%       | 0        | \$0.00        | NA       |
|              |  | FT MORTGAGE, A KANSAS<br>CORPORATION  | 1          | \$160,902.16           | 0.95%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 88         | \$14,258,043.00        | 84.05%      | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER, INC.   | 1          | \$148,913.04           | 0.88%       | 0        | \$0.00        | NA       |
|              |  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY    | 1          | \$151,848.05           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                      | 1          | \$168,753.21           | 0.99%       | 0        | \$0.00        | NA       |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING               | 1          | \$151,581.53           | 0.89%       | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |            |                        |             |          |               |          |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., | 1          | \$151,841.45           | 0.9%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,964,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTV52    |  | ACOPIA, LLC, A<br>CORPORATION   | 1          | \$157,344.74           | 8.98%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,268,800.80         | 72.4%       | 0        | \$0.00        | NA       |
|              |  | MILEND, INC.  | 1          | \$164,315.71           | 9.38%       | 0        | \$0.00        | NA       |
|              |  | MOVEMENT MORTGAGE, LLC  | 1          | \$162,000.00           | 9.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,752,461.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTV60    |  | ACCESS NATIONAL<br>MORTGAGE   | 1          | \$265,553.03           | 0.67%       | 0        | \$0.00        | NA       |
|              |  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION            | 1          | \$300,000.00           | 0.76%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2          | \$309,264.44           | 0.78%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                  | 2          | \$314,669.64           | 0.79%       | 0        | \$0.00        | NA       |
|              |  | AMERICANWEST BANK   | 1          | \$115,483.80           | 0.29%       | 0        | \$0.00        | NA       |
|              |  | AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1          | \$320,567.09           | 0.81%       | 0        | \$0.00        | NA       |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                                       | 1          | \$254,133.58           | 0.64%       | 0        | \$0.00        | NA       |
|              |  | CERTUSBANK, NA  | 1          | \$180,186.48           | 0.45%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$382,771.85           | 0.96%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                      | 1          | \$183,350.00           | 0.46%       | 0        | \$0.00        | NA       |
|              |  | DL EVANS BANK   | 1          | \$145,980.10           | 0.37%       | 0        | \$0.00        | NA       |
|              |  | FEARON FINANCIAL, LLC   | 1          | \$192,000.00           | 0.48%       | 0        | \$0.00        | NA       |
|              |  | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION        | 1          | \$144,348.29           | 0.36%       | 0        | \$0.00        | NA       |
|              |  | FIRST CAPITAL MORTGAGE<br>GROUP, INC.                                     | 1          | \$104,532.74           | 0.26%       | 0        | \$0.00        | NA       |
|              |  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1          | \$219,020.99           | 0.55%       | 0        | \$0.00        | NA       |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1          | \$400,000.00           | 1.01%       | 0        | \$0.00        | NA       |
|              |  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A                                 | 1          | \$159,592.53           | 0.4%        | 0        | \$0.00        | NA       |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | CORPORATION   |     |                 |        |   |        |      |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1   | \$139,377.00    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.                                       | 1   | \$223,988.73    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$223,988.72    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK  | 1   | \$201,499.32    | 0.51%  | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1   | \$338,486.99    | 0.85%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4   | \$936,674.66    | 2.36%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC                                       | 1   | \$119,000.00    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.                                      | 1   | \$102,502.50    | 0.26%  | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1   | \$161,600.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 145 | \$26,914,380.64 | 67.85% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC.                                 | 1   | \$217,026.79    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1   | \$135,159.14    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1   | \$182,000.00    | 0.46%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.                                       | 3   | \$459,275.41    | 1.16%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.                                      | 2   | \$344,948.42    | 0.87%  | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 2   | \$585,119.60    | 1.48%  | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY     | 1   | \$244,000.00    | 0.62%  | 0 | \$0.00 | NA 0 |
|  | OMEGA FINANCIAL SERVICES, INC                               | 1   | \$200,000.00    | 0.5%   | 0 | \$0.00 | NA 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                              | 1   | \$128,182.96    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC                          | 1   | \$314,593.79    | 0.79%  | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY BANK                                      | 1   | \$366,528.54    | 0.92%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK                                       | 1   | \$177,207.90    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1   | \$415,125.78    | 1.05%  | 0 | \$0.00 | NA 0 |
|  | PRIORITY MORTGAGE CORP.                                     | 3   | \$386,126.19    | 0.97%  | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1   | \$100,048.30    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1   | \$238,931.99    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION          | 2   | \$465,301.38    | 1.17%  | 0 | \$0.00 | NA 0 |
|  |   | 1   | \$240,029.66    | 0.61%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES, LLC   |            |                        |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$270,789.60           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$589,122.33           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$98,648.55            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$154,899.01           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$39,666,018.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTV78    | COMMERCE MORTGAGE  | 1          | \$398,202.18           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1          | \$264,904.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1          | \$302,659.56           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK   | 1          | \$347,242.87           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4          | \$1,039,941.07         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$98,125.87            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$157,792.30           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 3          | \$472,704.88           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.   | 1          | \$267,603.13           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1          | \$256,486.20           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1          | \$348,634.01           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                           | 1          | \$314,734.06           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$328,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | SHAPELL MORTGAGE, INC.   | 1          | \$350,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$331,488.38           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1          | \$372,120.73           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$128,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,                                    | 1          | \$330,166.71           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,109,305.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WTV86 | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$185,180.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL NA   | 1 | \$157,131.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1 | \$373,396.84 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1 | \$261,343.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$393,242.24 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$223,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$226,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1 | \$392,264.10 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS INC   | 1 | \$192,058.58 | 0.33% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC.                                       | 1 | \$214,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$598,953.64 | 1.03% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$397,074.78 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | EASTLAND FINANCIAL CORPORATION                                  | 1 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | F AND B ACQUISITION GROUP, LLC                                  | 1 | \$83,884.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$512,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$126,303.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | FISHER FINANCIAL GROUP, INC.                                    | 1 | \$214,617.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$172,591.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | GEORGETOWN MORTGAGE, LLC  | 1 | \$229,457.55 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | GEORGETOWN MORTGAGE, LLC.                                       | 1 | \$333,538.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$288,709.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME MORTGAGE LLC                                      | 1 | \$194,348.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK  | 1 | \$223,122.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$248,909.52 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. |     |                 |       |   |        |    |   |
| HOME SAVINGS AND TRUST MORTGAGE                                    | 1   | \$415,144.34    | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1   | \$188,494.12    | 0.33% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1   | \$131,173.27    | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$124,899.35    | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1   | \$175,431.42    | 0.3%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 182 | \$45,906,340.65 | 79.3% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC.  | 1   | \$286,195.22    | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 1   | \$210,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 1   | \$182,872.23    | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                   | 1   | \$212,795.59    | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1   | \$360,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 1   | \$190,611.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.  | 1   | \$210,177.63    | 0.36% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$220,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1   | \$109,672.69    | 0.19% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1   | \$215,435.25    | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1   | \$300,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1   | \$229,026.60    | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                   | 1   | \$260,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1   | \$350,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$200,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$199,301.25           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$53,766.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$295,701.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$57,889,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTV94    | CAPITAL CENTER L.L.C.   | 1          | \$316,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$325,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1          | \$417,000.00           | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1          | \$202,500.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$295,500.00           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$243,931.33           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$382,325.02           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$222,900.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$199,634.17           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,604,790.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTVA1    | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                             | 1          | \$98,597.42            | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$891,625.63           | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$100,847.88           | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,091,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WTVB9    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$102,541.65           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$84,257.50            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC   | 1          | \$103,063.92           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,166,636.26         | 66.53%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1          | \$89,213.08            | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$99,667.73            | 5.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MOVEMENT MORTGAGE, LLC                           | 1         | \$108,270.87          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,753,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVC7    |  | CHURCHILL MORTGAGE CORPORATION                   | 1         | \$148,689.73          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE MORTGAGE, LLC                     | 1         | \$128,869.16          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                        | 8         | \$991,013.65          | 65.57%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICAN MORTGAGE, LLC                       | 1         | \$128,853.05          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION           | 1         | \$113,905.16          | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,511,330.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTV D5   |  | ASSURANCE FINANCIAL GROUP, LLC                   | 1         | \$160,315.50          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 1         | \$189,050.07          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.,                            | 1         | \$288,680.41          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$442,162.20          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2         | \$392,270.76          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES, LLC                         | 1         | \$190,306.05          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                        | 5         | \$994,118.10          | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS INC                    | 1         | \$222,007.64          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.                  | 1         | \$385,277.84          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1         | \$275,815.80          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,540,004.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVF0    |  | FIRST COMMUNITY MORTGAGE INC.                    | 1         | \$108,391.99          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC.                   | 1         | \$75,775.72           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES LLC                          | 1         | \$98,701.30           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                        | 18        | \$1,387,790.15        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICAN MORTGAGE LLC                        | 1         | \$91,648.74           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICAN MORTGAGE, LLC                       | 1         | \$91,864.46           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC.              | 1         | \$77,365.87           | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$107,666.92          | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,039,205.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVG8    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$124,240.34          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$141,063.62          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$131,583.91          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$141,542.55          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$129,958.27          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION                                     | 1         | \$146,556.50          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1         | \$135,998.44          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1         | \$117,129.62          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 8         | \$949,760.72          | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$129,607.79          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$136,088.18          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$149,038.93          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK INC.   | 1         | \$110,849.47          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | POTOMAC MORTGAGE GROUP INC A CORPORATION  | 1         | \$119,621.75          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SANDY SPRING BANK   | 1         | \$134,474.17          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WATSON MORTGAGE CORP  | 1         | \$131,601.76          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,929,116.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVH6    |  | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$165,872.68          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK  | 1         | \$166,998.10          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE, INC..   | 1         | \$161,830.43          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 6         | \$958,550.58          | 54.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK, A CORPORATION   | 1         | \$164,302.80          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICAN MORTGAGE, LLC  | 1         | \$153,913.31          | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,771,467.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |  |    |                |        |   |        |    |   |
|-----------|--|--|----|----------------|--------|---|--------|----|---|
| 3138WTVJ2 |  | 1ST PORTFOLIO LENDING CORPORATION                          | 1  | \$198,172.43   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$199,383.21   | 1.43%  | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK  | 1  | \$185,319.38   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON MORTGAGE SERVICES                               | 1  | \$187,402.66   | 1.34%  | 0 | \$0.00 | NA | 0 |
|           |  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION     | 1  | \$217,549.56   | 1.56%  | 0 | \$0.00 | NA | 0 |
|           |  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1  | \$291,438.06   | 2.09%  | 0 | \$0.00 | NA | 0 |
|           |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1  | \$200,892.07   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           |  | EAGLEBANK  | 1  | \$211,659.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|           |  | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1  | \$227,281.31   | 1.63%  | 0 | \$0.00 | NA | 0 |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$279,117.39   | 2%     | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HERITAGE MORTGAGE LLC                                | 1  | \$340,968.17   | 2.44%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HERITAGE MORTGAGE, LLC,                              | 1  | \$359,862.08   | 2.58%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$524,964.84   | 3.76%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$363,331.96   | 2.6%   | 0 | \$0.00 | NA | 0 |
|           |  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$282,287.68   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$605,108.99   | 4.33%  | 0 | \$0.00 | NA | 0 |
|           |  | FM LENDING SERVICES LLC                                    | 2  | \$396,309.22   | 2.84%  | 0 | \$0.00 | NA | 0 |
|           |  | HOME SAVINGS & TRUST MORTGAGE                              | 1  | \$257,620.38   | 1.84%  | 0 | \$0.00 | NA | 0 |
|           |  | JPMORGAN CHASE BANK, N.A.                                  | 20 | \$4,592,815.08 | 32.89% | 0 | \$0.00 | NA | 0 |
|           |  | MONARCH BANK, A CORPORATION                                | 1  | \$241,619.12   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE INVESTORS GROUP                                   | 1  | \$232,297.03   | 1.66%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE MASTER, INC.                                      | 1  | \$283,553.04   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           |  | MOVEMENT MORTGAGE, LLC                                     | 1  | \$187,942.34   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           |  | NASA FEDERAL CREDIT UNION,                                 | 1  | \$315,985.11   | 2.26%  | 0 | \$0.00 | NA | 0 |
|           |  |  | 1  | \$220,669.67   | 1.58%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW AMERICAN MORTGAGE, LLC   |            |                        |             |          |               |    |          |
|              | NFM INC  | 3          | \$646,552.42           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$177,167.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1          | \$197,335.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY  | 1          | \$268,768.56           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK  | 2          | \$537,316.59           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1          | \$261,199.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1          | \$283,647.52           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                               | 1          | \$189,214.64           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,964,751.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTVK9    | CROSSCOUNTRY MORTGAGE, INC.  | 1          | \$175,550.35           | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$265,431.98           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC.   | 1          | \$222,869.10           | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION   | 1          | \$182,248.56           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING  | 1          | \$313,532.15           | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,159,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTVL7    | JPMORGAN CHASE BANK, N.A.  | 16         | \$1,177,199.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,177,199.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTVM5    | DISCOVER HOME LOANS INC  | 1          | \$80,232.97            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1          | \$67,522.80            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 227        | \$15,002,374.90        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$15,150,130.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WTVN3    | DISCOVER HOME LOANS, INC.  | 1          | \$94,829.81            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 91         | \$8,766,970.50         | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.   | 1          | \$93,750.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$8,955,550.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTVP8    | JPMORGAN CHASE BANK, N.A.                               | 80        | \$4,972,815.94        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                             | 1         | \$62,569.33           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$56,213.36           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,091,598.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVQ6    | JPMORGAN CHASE BANK, N.A.                               | 10        | \$2,993,415.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,993,415.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVR4    | JPMORGAN CHASE BANK, N.A.                               | 74        | \$9,736,625.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,736,625.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVS2    | JPMORGAN CHASE BANK, N.A.                               | 31        | \$2,703,756.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,703,756.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVT0    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1         | \$150,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1         | \$113,520.95          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A CORPORATION                        | 1         | \$138,891.51          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 1         | \$124,330.44          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.                                   | 1         | \$135,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION         | 1         | \$120,984.61          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC                                | 1         | \$124,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                               | 7         | \$897,658.60          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 3         | \$412,175.71          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1         | \$137,863.39          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION               | 1         | \$112,999.94          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                | 1         | \$134,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION          | 1         | \$124,548.83          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                                    | 2         | \$284,369.52          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 138       | \$17,979,293.04       | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                           | 1         | \$114,447.68          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.                                   | 1         | \$122,895.06          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                              | 1         | \$112,797.79          | 0.52%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK             | 1          | \$121,306.25           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY                                   | 1          | \$129,029.01           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$21,590,112.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVU7    | A+ MORTGAGE SERVICES,<br>INC.                                     | 1          | \$123,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                 | 1          | \$109,733.62           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1          | \$146,402.66           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 87         | \$11,225,075.82        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,604,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVV5    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,956,399.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,956,399.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVW3    | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,158,456.03         | 81.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION       | 1          | \$261,411.36           | 18.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,419,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVX1    | JPMORGAN CHASE BANK, N.A.   | 31         | \$6,103,276.99         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$372,352.22           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,475,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVY9    | CAPITAL CENTER L.L.C.   | 1          | \$84,123.98            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1          | \$84,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 159        | \$9,644,330.45         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP                                       | 1          | \$82,840.71            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY                                   | 2          | \$145,713.62           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$10,041,508.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTVZ6    | COMMUNITY BANK OF<br>MISSISSIPPI                                  | 1          | \$63,734.58            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED PARTNERSHIP                 | 1          | \$61,072.56            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 438        | \$24,996,055.88        | 99.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$81,354.23            | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>441</b> | <b>\$25,202,217.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW28    |  | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$207,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND   | 1          | \$254,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1          | \$397,700.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$416,974.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2          | \$411,500.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2          | \$622,000.00           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CORPORATION   | 1          | \$315,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 2          | \$894,000.00           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2          | \$507,570.88           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.   | 1          | \$397,000.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$350,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$113,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,886,244.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW36    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$277,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1          | \$189,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$416,947.68           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC FUNDING, INC.   | 1          | \$283,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1          | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL INC.  | 1          | \$208,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL INC., A CORPORATION   | 1          | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1          | \$222,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1          | \$228,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$265,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                         |   |                |        |   |        |    |
|  | EAGLEBANK   | 2 | \$775,000.00   | 4.66%  | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$150,000.00   | 0.9%   | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                                    | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                           | 1 | \$317,350.00   | 1.91%  | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC<br>A CORPORATION   | 1 | \$402,245.16   | 2.42%  | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$319,000.00   | 1.92%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$225,000.00   | 1.35%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 2 | \$834,000.00   | 5.02%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4 | \$1,138,624.00 | 6.85%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                                       | 1 | \$358,000.00   | 2.15%  | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC  | 1 | \$117,500.00   | 0.71%  | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY                          | 1 | \$213,900.00   | 1.29%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 8 | \$2,607,200.00 | 15.68% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2 | \$699,000.00   | 4.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.   | 1 | \$231,000.00   | 1.39%  | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY   | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES,<br>INC.   | 1 | \$318,900.00   | 1.92%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 2 | \$437,700.00   | 2.63%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS INC   | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY,  | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC   | 1 | \$365,500.00   | 2.2%   | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 1 | \$378,000.00   | 2.27%  | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY  | 1 | \$336,000.00   | 2.02%  | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                    | 1 | \$222,000.00   | 1.34%  | 0 | \$0.00 | NA |
|  |   | 2 | \$763,000.00   | 4.59%  | 0 | \$0.00 | NA |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE<br>COMPANY LP                                   |           |                        |             |          |               |    |          |
|              |  | VIP MORTGAGE,INC   | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$16,623,166.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW44    |  | ALL HOME LENDING, INC.,  | 1         | \$300,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC,   | 1         | \$196,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE INC.                               | 1         | \$371,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC.                              | 1         | \$417,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 1         | \$258,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK AND<br>TRUST COMPANY                         | 1         | \$400,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE MORTGAGE<br>LLC                                   | 1         | \$325,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1         | \$267,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION       | 1         | \$285,460.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 6         | \$2,102,165.07         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1         | \$346,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$338,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK INC   | 1         | \$212,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION   | 1         | \$400,500.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK   | 1         | \$400,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST  | 1         | \$330,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,949,125.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW51    |  | JPMORGAN CHASE BANK, N.A.  | 13        | \$1,600,504.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,600,504.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW69    |  | JPMORGAN CHASE BANK, N.A.  | 24        | \$2,752,537.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,752,537.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW77    |  | JPMORGAN CHASE BANK, N.A.  | 18        | \$2,121,874.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,121,874.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW85    |  | JPMORGAN CHASE BANK, N.A.  | 28        | \$1,741,616.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |              |               |    |          |
|--------------|--|---|-----------|-----------------------|--------------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,741,616.55</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTW93    |  | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$1,327,548.18        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,327,548.18</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWA0    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1         | \$287,576.65          | 15.02%0      | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,626,700.19        | 84.98%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,914,276.84</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWB8    |  | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$908,529.11          | 87.48%0      | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$130,000.00          | 12.52%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,038,529.11</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWC6    |  | JPMORGAN CHASE BANK, N.A.                                   | 58        | \$3,203,485.19        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,203,485.19</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWE2    |  | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$2,618,917.80        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,618,917.80</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWF9    |  | JPMORGAN CHASE BANK, N.A.                                   | 33        | \$4,352,770.98        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,352,770.98</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWG7    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                | 1         | \$416,268.96          | 0.83%0       | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$299,439.64          | 0.6%0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$400,954.04          | 0.8%0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC.                                | 1         | \$289,491.60          | 0.58%0       | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$349,346.25          | 0.7%0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION            | 1         | \$390,842.44          | 0.78%0       | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$738,671.17          | 1.48%0       | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$334,412.71          | 0.67%0       | \$0.00        | NA | 0        |
|              |  |   | 1         | \$127,632.85          | 0.26%0       | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | BARRINGTON BANK & TRUST COMPANY N.A.                              |   |                |       |   |        |      |
|  | BARRONS MORTGAGE GROUP, LTD.                                      | 1 | \$249,552.32   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER LLC  | 1 | \$301,647.27   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$155,726.52   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 3 | \$819,321.35   | 1.64% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 2 | \$519,840.71   | 1.04% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$330,930.48   | 0.66% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$410,309.69   | 0.82% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                       | 1 | \$238,780.66   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC.,  | 1 | \$219,215.02   | 0.44% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$371,572.65   | 0.74% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 2 | \$480,121.46   | 0.96% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$550,284.35   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,639.63   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$406,359.47   | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 3 | \$1,013,224.81 | 2.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                    | 1 | \$192,668.80   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1 | \$212,618.58   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$326,450.77   | 0.65% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC,                                     | 1 | \$119,789.63   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK           | 1 | \$303,366.71   | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 3 | \$795,309.62   | 1.59% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRSTTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION                           | 1  | \$406,316.41    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION | 1  | \$217,617.82    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$237,582.77    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC  | 1  | \$381,330.32    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1  | \$377,337.33    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                                      | 1  | \$274,517.90    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                    | 1  | \$339,212.90    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                | 1  | \$291,498.92    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$319,462.53    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                              | 1  | \$349,386.42    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 5  | \$1,527,412.34  | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                           | 1  | \$141,511.92    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                          | 2  | \$410,268.33    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP          | 1  | \$369,351.36    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                   | 1  | \$381,051.78    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$303,217.49    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1  | \$416,299.61    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                      | 1  | \$416,253.26    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 59 | \$17,310,739.70 | 34.71% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE<br>CORPORATION   | 1  | \$206,659.74    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.,   | 1  | \$268,481.66    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                                 | 1  | \$350,384.67    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY, INC.   | 2  | \$598,980.83    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 3  | \$887,407.74    | 1.78%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$328,247.75   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$187,690.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                   | 1 | \$397,317.02   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,602,265.61 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$129,353.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$454,601.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$199,649.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$149,332.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$416,284.41   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$382,592.32   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$227,591.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$243,581.29   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$131,783.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 2 | \$707,307.83   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                      | 1 | \$199,649.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                             | 1 | \$267,540.10   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                           | 1 | \$197,652.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$416,299.61   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                     | 1 | \$364,360.12   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$184,476.03   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$141,950.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$532,990.32   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                       | 1 | \$244,570.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                             | 2 | \$670,073.24   | 1.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | BANK  |            |                        |             |          |               |          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$234,587.86           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$391,283.03           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$672,407.32           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$416,299.61           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$424,772.64           | 0.85%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$259,544.20           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$169,714.47           | 0.42%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>171</b> | <b>\$49,876,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WTWH5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1          | \$383,355.04           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$277,832.57           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$686,917.60           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$368,353.11           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$664,666.46           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$270,013.71           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.   | 1          | \$248,900.00           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | ASSURED MORTGAGE INC  | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$408,000.00           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | BANK OF COLORADO  | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$246,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | CAPSTAR LENDING, LLC.   | 1          | \$139,769.88           | 0.56%       | 0        | \$0.00        | NA 0     |
|              | COMMERCE MORTGAGE   | 2          | \$718,442.29           | 2.86%       | 0        | \$0.00        | NA 0     |
|              |   | 2          | \$470,326.00           | 1.87%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | CORNERSTONE HOME LENDING, INC.   |    |                |        |   |        |      |
|  | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION  | 1  | \$239,123.08   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$350,597.33   | 1.4%   | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1  | \$331,976.72   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$395,500.00   | 1.58%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1  | \$393,879.15   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$674,431.67   | 2.69%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$274,538.12   | 1.09%  | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$279,750.00   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1  | \$373,385.24   | 1.49%  | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION, A CORPORATION  | 1  | \$226,610.46   | 0.9%   | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.  | 3  | \$1,042,475.97 | 4.15%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION   | 1  | \$398,472.61   | 1.59%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 3  | \$939,637.89   | 3.74%  | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC.   | 1  | \$408,000.00   | 1.63%  | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 16 | \$4,759,559.05 | 18.96% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$385,000.00   | 1.53%  | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$372,160.26   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$194,000.00   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$738,753.48   | 2.94%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.  | 1  | \$135,785.97   | 0.54%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.   | 1  | \$415,627.28   | 1.66%  | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,048,681.84 | 4.18%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$266,000.00   | 1.06%  | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$157,235.46   | 0.63%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT BOND & MTG CO., INC.   |           |                        |             |          |               |    |          |
|              | PERL MORTGAGE, INC   | 1         | \$249,580.10           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1         | \$265,812.35           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                    | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 2         | \$705,521.11           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                              | 1         | \$377,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$377,990.24           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY  | 1         | \$318,961.38           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1         | \$391,327.31           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$230,612.01           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$133,026.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                  | 1         | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$347,914.66           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$748,725.11           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK  | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,098,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWJ1    | DISCOVER HOME LOANS, INC.  | 1         | \$99,771.63            | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$681,537.38           | 57.28%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 2         | \$408,437.53           | 34.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,189,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWK8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$180,216.58           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$312,557.48           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$154,312.73           | 3.11%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$3,231,257.02        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY                                     | 2         | \$493,426.38          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 2         | \$411,668.17          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$178,728.42          | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,962,166.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWL6    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,119,498.09        | 84.56%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 1         | \$204,489.26          | 15.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,323,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWM4    | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 2         | \$410,690.51          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$3,618,670.55        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME<br>MORTGAGE LLC  | 1         | \$254,213.58          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSOCIATES INC.,<br>A CORPORATION  | 1         | \$213,119.19          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 2         | \$393,416.33          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1         | \$282,500.17          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY               | 1         | \$277,161.27          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 1         | \$184,429.46          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,634,201.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWN2    | CHURCHILL MORTGAGE<br>CORPORATION   | 2         | \$381,497.53          | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING<br>CORPORATION  | 1         | \$135,790.60          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, A<br>TENNESSEE CORPORATION  | 1         | \$107,234.64          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$178,490.76          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$171,990.56          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION   | 1         | \$149,269.81          | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,124,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWP7    |   | 2         | \$349,188.96          | 4.28%       | 0        | \$0.00        | NA | 0        |

|           |              |   |           |                       |             |          |               |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|           |              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE         |           |                       |             |          |               |          |
|           |              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                  | 1         | \$119,601.75          | 1.47%       | 0        | \$0.00        | NA       |
|           |              | FIRST COLLINSVILLE BANK   | 2         | \$198,000.00          | 2.43%       | 0        | \$0.00        | NA       |
|           |              | INTEGRA MORTGAGE CORP.  | 1         | \$114,195.00          | 1.4%        | 0        | \$0.00        | NA       |
|           |              | JPMORGAN CHASE BANK, N.A.   | 41        | \$5,937,304.62        | 72.86%      | 0        | \$0.00        | NA       |
|           |              | MIDWEST EQUITY<br>MORTGAGE, LLC   | 1         | \$182,744.76          | 2.24%       | 0        | \$0.00        | NA       |
|           |              | MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY | 1         | \$157,921.40          | 1.94%       | 0        | \$0.00        | NA       |
|           |              | PACOR MORTGAGE CORP   | 1         | \$159,029.28          | 1.95%       | 0        | \$0.00        | NA       |
|           |              | PERL MORTGAGE, INC  | 1         | \$177,227.22          | 2.17%       | 0        | \$0.00        | NA       |
|           |              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 1         | \$161,500.39          | 1.98%       | 0        | \$0.00        | NA       |
|           |              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1         | \$142,708.21          | 1.75%       | 0        | \$0.00        | NA       |
|           |              | PRIVATE BANK & TRUST<br>COMPANY, A BANKING<br>CORPORATION                 | 1         | \$161,750.57          | 1.98%       | 0        | \$0.00        | NA       |
|           |              | THE FEDERAL SAVINGS BANK  | 1         | \$99,849.38           | 1.23%       | 0        | \$0.00        | NA       |
|           |              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                    | 1         | \$188,442.22          | 2.32%       | 0        | \$0.00        | NA       |
|           | <b>Total</b> |   | <b>56</b> | <b>\$8,149,463.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |   |           |                       |             |          |               |          |
| 3138WTWQ5 |              | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$157,675.67          | 5.9%        | 0        | \$0.00        | NA       |
|           |              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1         | \$199,692.07          | 7.47%       | 0        | \$0.00        | NA       |
|           |              | HOMESERVICES LENDING,<br>LLC  | 1         | \$104,838.34          | 3.92%       | 0        | \$0.00        | NA       |
|           |              | INLANTA MORTGAGE, INC.  | 1         | \$172,178.96          | 6.44%       | 0        | \$0.00        | NA       |
|           |              | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,439,552.54        | 53.87%      | 0        | \$0.00        | NA       |
|           |              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                      | 1         | \$202,694.26          | 7.59%       | 0        | \$0.00        | NA       |
|           |              | THE BUSINESS BANK   | 1         | \$243,416.31          | 9.11%       | 0        | \$0.00        | NA       |
|           |              | WATERSTONE MORTGAGE<br>CORPORATION  | 1         | \$152,013.98          | 5.7%        | 0        | \$0.00        | NA       |
|           | <b>Total</b> |   | <b>17</b> | <b>\$2,672,062.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |   |           |                       |             |          |               |          |
| 3138WTWR3 |              | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                 | 1         | \$225,436.96          | 9.28%       | 0        | \$0.00        | NA       |
|           |              | INLANTA MORTGAGE INC  | 1         | \$249,615.08          | 10.27%      | 0        | \$0.00        | NA       |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$187,430.41          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,483,498.39        | 61.07%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$184,715.16          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$98,674.97           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,429,370.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWS1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$639,739.98          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1         | \$343,330.07          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$240,568.43          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$597,888.65          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$349,412.15          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1         | \$403,291.75          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$815,505.71          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$181,773.20          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 1         | \$416,268.96          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$330,381.72          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA   | 1         | \$409,201.54          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                        | 1         | \$249,589.06          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$378,637.46          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$236,848.24          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$243,254.27          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1         | \$361,280.71          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$390,314.54          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,                  | 1         | \$413,075.62          | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | A GEORGIA CHARTERED BANK   |    |                 |        |   |        |    |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$398,565.78    | 0.8%   | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1  | \$437,232.94    | 0.88%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$179,722.86    | 0.36%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1  | \$377,000.00    | 0.76%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$287,844.06    | 0.58%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1  | \$223,798.51    | 0.45%  | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 2  | \$588,443.74    | 1.18%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC                               | 1  | \$124,776.16    | 0.25%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC  | 1  | \$370,335.64    | 0.74%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 1  | \$353,366.08    | 0.71%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8  | \$2,660,157.89  | 5.33%  | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$341,400.44    | 0.68%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 1  | \$263,532.34    | 0.53%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$234,042.35    | 0.47%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1  | \$415,536.17    | 0.83%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 82 | \$25,855,443.07 | 51.82% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 2  | \$805,554.88    | 1.61%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA  | 1  | \$215,621.33    | 0.43%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA.,A NATIONAL ASSOCIATION                            | 1  | \$349,386.42    | 0.7%   | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.                                      | 3  | \$953,158.53    | 1.91%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)  | 1  | \$415,440.58    | 0.83%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 2  | \$510,096.55    | 1.02%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 1  | \$312,591.76    | 0.63%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$404,909.92    | 0.81%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1          | \$290,197.19           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$464,725.40           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP.  | 1          | \$415,536.17           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$483,140.47           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.,  | 1          | \$390,584.31           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1          | \$97,663.24            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                            | 1          | \$293,321.90           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1          | \$293,284.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$340,400.86           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1          | \$233,124.93           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$182,779.42           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$214,623.08           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1          | \$378,637.46           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,499.58           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$215,541.02           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION,  | 1          | \$176,912.62           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$399,063.96           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$412,515.56           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$49,899,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWT9    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1          | \$238,710.02           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$149,320.12           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$248,866.84           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$140,630.94           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$266,614.32           | 12.89%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES III, LLC   | 1        | \$202,059.51          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK   | 1        | \$178,846.80          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1        | \$280,635.42          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1        | \$363,233.78          | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,068,917.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWU6    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1        | \$300,998.43          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                           | 1        | \$296,102.93          | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1        | \$214,152.99          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1        | \$315,717.75          | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1        | \$272,306.54          | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,399,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWV4    | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                        | 1        | \$224,579.73          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1        | \$253,046.05          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1        | \$278,478.86          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1        | \$134,758.25          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1        | \$399,237.06          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1        | \$366,328.75          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1        | \$365,316.36          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION   | 3        | \$1,320,040.62        | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION,  | 1        | \$582,954.20          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 5        | \$2,075,080.28        | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1        | \$255,022.76          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME                             | 1        | \$132,705.66          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | LOANS, LLC   |   |                |       |   |        |      |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC          | 1 | \$323,382.02   | 0.65% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                     | 1 | \$89,828.33    | 0.18% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L.L.C.  | 2 | \$252,546.95   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY COMPANY                     | 1 | \$237,374.16   | 0.47% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY                    | 3 | \$450,551.32   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CERTUS BANK, N.A.  | 1 | \$199,594.09   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, N.A.   | 3 | \$651,151.44   | 1.3%  | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, NA   | 1 | \$246,966.29   | 0.49% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                       | 1 | \$234,570.18   | 0.47% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 2 | \$1,003,170.99 | 2.01% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE<br>HOME LOANS, CORPORATION  | 1 | \$416,153.69   | 0.83% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$225,337.10   | 0.45% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,<br>INC., CORPORATION                               | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$201,383.13   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$412,161.80   | 0.82% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$153,225.12   | 0.31% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE         | 1 | \$355,584.57   | 0.71% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE        | 1 | \$306,949.35   | 0.61% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$209,623.94   | 0.42% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$217,110.52   | 0.43% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$371,747.15   | 0.74% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2 | \$600,935.79   | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$214,357.23   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,                           | 1 | \$349,346.25   | 0.7%  | 0 | \$0.00 | NA 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | A GEORGIA CHARTERED BANK  |    |                 |       |   |        |      |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$128,664.24    | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$235,135.76    | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 2  | \$555,754.34    | 1.11% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$152,720.16    | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$393,762.19    | 0.79% | 0 | \$0.00 | NA 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION        | 1  | \$181,674.08    | 0.36% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$298,429.70    | 0.6%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$332,403.68    | 0.66% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1  | \$414,240.96    | 0.83% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$191,513.67    | 0.38% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1  | \$303,443.98    | 0.61% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$229,570.39    | 0.46% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 5  | \$1,527,542.79  | 3.05% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5  | \$1,400,539.88  | 2.8%  | 0 | \$0.00 | NA 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 1  | \$70,570.14     | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$128,065.34    | 0.26% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$402,229.30    | 0.8%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION               | 1  | \$259,524.46    | 0.52% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 39 | \$10,506,238.34 | 21%   | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA   | 1  | \$254,533.60    | 0.51% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                                       | 1  | \$257,547.70    | 0.51% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY, INC.  | 2 | \$704,596.34   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC..   | 1 | \$327,361.23   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$535,329.78   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$688,823.82   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC.  | 1 | \$226,567.03   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$344,208.31   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$310,462.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 6 | \$1,730,919.24 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$186,665.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$295,492.05   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$399,698.06   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$160,193.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$179,663.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$416,221.10   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$416,221.10   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$88,685.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$416,253.26   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1 | \$400,531.46   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$394,246.59   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$321,922.48   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$114,789.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1 | \$339,416.55   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1 | \$416,268.96   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1          | \$374,482.71           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1          | \$333,401.89           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$399,985.62           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$276,592.39           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$292,464.10           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$622,711.24           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 2          | \$719,030.08           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$178,679.46           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$402,655.62           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$774,040.86           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK   | 1          | \$164,704.52           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$675,573.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$299,415.76           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$553,104.13           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$687,213.97           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$294,583.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$310,857.45           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$341,470.87           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,018,736.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWW2    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$253,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION  | 2          | \$818,352.01           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A   | 3          | \$1,212,582.88         | 5.96%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | CALIFORNIA CORPORATION   |    |                |        |   |        |    |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1  | \$260,000.00   | 1.28%  | 0 | \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP               | 1  | \$415,000.00   | 2.04%  | 0 | \$0.00 | NA |
|  | CERTUSBANK NA  | 1  | \$219,757.49   | 1.08%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$264,600.00   | 1.3%   | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$268,475.00   | 1.32%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$126,168.81   | 0.62%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1  | \$186,789.91   | 0.92%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$416,284.41   | 2.05%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1  | \$299,427.79   | 1.47%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                      | 1  | \$299,427.79   | 1.47%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 1  | \$196,400.00   | 0.96%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2  | \$638,998.28   | 3.14%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 1  | \$336,000.00   | 1.65%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1  | \$416,237.31   | 2.04%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.                                      | 32 | \$9,970,741.15 | 48.99% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                       | 1  | \$114,794.06   | 0.56%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1  | \$256,529.95   | 1.26%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 2  | \$443,000.00   | 2.18%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 1  | \$376,000.00   | 1.85%  | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK   | 1  | \$379,000.00   | 1.86%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1  | \$349,359.84   | 1.72%  | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1  | \$178,066.77   | 0.87%  | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION  | 1  | \$337,394.72   | 1.66%  | 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION                                       | 1  | \$327,500.00   | 1.61%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$260,271.48   | 1.28%  | 0 | \$0.00 | NA |
|  |  | 1  | \$384,484.29   | 1.89%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC                                 |           |                        |             |          |               |    |          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$349,359.85           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,354,353.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWX0    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$404,903.97           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                         | 1         | \$411,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC  | 1         | \$108,800.64           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$191,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$473,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$758,638.74           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1         | \$416,253.26           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$345,067.71           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$310,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                                | 1         | \$291,188.62           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 3         | \$1,069,087.68         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1         | \$305,955.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$578,054.66           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1         | \$201,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$389,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$313,502.53           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$354,390.81           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$397,737.99           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.,                           | 1         | \$390,514.19           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$307,471.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$277,043.86           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | GARDNER FINANCIAL SERVICES, LTD.                                 |           |                        |             |          |               |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$297,600.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | GOODMORTGAGE.COM, A CORPORATION                                  | 1         | \$306,000.00           | 1.27%       | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                             | 1         | \$130,271.23           | 0.54%       | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 1         | \$126,273.47           | 0.52%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 1         | \$416,285.94           | 1.73%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC.  | 1         | \$200,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5         | \$1,449,769.70         | 6.02%       | 0        | \$0.00        | NA       |
|              | HARTLAND MORTGAGE CENTERS, INC.                                  | 1         | \$275,520.16           | 1.14%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 1         | \$360,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.  | 28        | \$7,980,088.62         | 33.14%      | 0        | \$0.00        | NA       |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1         | \$300,000.00           | 1.25%       | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1         | \$233,925.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$183,670.51           | 0.76%       | 0        | \$0.00        | NA       |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1         | \$311,709.00           | 1.29%       | 0        | \$0.00        | NA       |
|              | MSA MORTGAGE, LLC  | 1         | \$368,000.00           | 1.53%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 3         | \$1,150,953.26         | 4.78%       | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC.  | 1         | \$355,000.00           | 1.47%       | 0        | \$0.00        | NA       |
|              | SCBT   | 1         | \$242,083.86           | 1.01%       | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1         | \$180,000.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                | 1         | \$324,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY          | 1         | \$246,801.83           | 1.03%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1         | \$344,981.12           | 1.45%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>81</b> | <b>\$24,076,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WTWY8    | EAGLEBANK  | 1         | \$353,000.00           | 16.83%      | 0        | \$0.00        | NA       |
|              |  | 1         | \$239,588.15           | 11.43%      | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.                           | 4         | \$1,326,046.09         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$178,300.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,096,934.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTWZ5    | JPMORGAN CHASE BANK, N.A.                           | 3         | \$835,630.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$835,630.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTX43    | RBS CITIZENS, NA                                    | 46        | \$5,421,001.38         | 97.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$116,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,537,501.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTX50    | RBS CITIZENS, NA                                    | 76        | \$10,498,336.81        | 96.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$416,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,914,536.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTX68    | RBS CITIZENS, NA                                    | 40        | \$6,399,357.18         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$153,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,552,357.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTX76    | RBS CITIZENS, NA                                    | 73        | \$18,198,218.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$18,198,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXA9    | JPMORGAN CHASE BANK, N.A.                           | 11        | \$1,362,443.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,362,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXB7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8         | \$2,084,158.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,084,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXC5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,007,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,007,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTFX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 12        | \$1,775,316.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,775,316.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXG6    | RBS CITIZENS, NA                                    | 8         | \$1,797,467.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,797,467.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXH4    | RBS CITIZENS, NA                                    | 14        | \$3,164,868.19         | 92.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 1          | \$265,070.54           | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$3,429,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXJ0    |  | RBS CITIZENS, NA | 15         | \$1,005,426.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,005,426.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXK7    |  | RBS CITIZENS, NA | 8          | \$1,837,301.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,837,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXL5    |  | RBS CITIZENS, NA | 45         | \$3,109,024.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>45</b>  | <b>\$3,109,024.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXM3    |  | RBS CITIZENS, NA | 81         | \$8,042,219.11         | 98.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$95,700.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>82</b>  | <b>\$8,137,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXN1    |  | RBS CITIZENS, NA | 29         | \$3,475,789.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$3,475,789.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXP6    |  | RBS CITIZENS, NA | 64         | \$8,878,229.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>64</b>  | <b>\$8,878,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXQ4    |  | RBS CITIZENS, NA | 41         | \$6,712,784.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$6,712,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXR2    |  | RBS CITIZENS, NA | 8          | \$1,673,909.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,673,909.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTXS0    |  | RBS CITIZENS, NA | 205        | \$55,011,510.83        | 99.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2          | \$543,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>207</b> | <b>\$55,555,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY34    |  | CITIBANK,N.A.    | 26         | \$7,316,983.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$7,316,983.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY42    |  | CITIBANK,N.A.    | 14         | \$3,590,277.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$3,590,277.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY59    |  | CITIBANK,N.A.    | 63         | \$13,087,612.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>63</b>  | <b>\$13,087,612.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY67    |  | CITIBANK,N.A.    | 40         | \$8,193,611.34         | 97.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$224,223.34           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$8,417,834.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTY75    |  | CITIBANK,N.A.  | 111        | \$6,207,796.76        | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GENCOR MORTGAGE, INC.  | 1          | \$71,853.80           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.   | 1          | \$25,245.40           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$151,327.78          | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$6,456,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY83    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                  | 1          | \$100,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.  | 1          | \$95,962.15           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$98,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 49         | \$4,691,070.07        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 1          | \$108,150.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$100,459.14          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,193,641.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTY91    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                       | 1          | \$145,394.51          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 21         | \$2,643,509.52        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 1          | \$120,327.32          | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,909,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTYQ3    |  | EVERBANK   | 18         | \$5,976,130.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,976,130.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTYS9    |  | EVERBANK   | 3          | \$614,171.89          | 42.94%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY                | 1          | \$373,373.66          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$442,811.19          | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,430,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTYT7    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$767,300.54          | 74.51%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$262,500.00          | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,029,800.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTYU4    |  | CITIBANK,N.A.  | 42         | \$2,583,685.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,583,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 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<br>TEXASLENDING.COM | 1          | \$92,800.00             | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL<br>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<br>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<br>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<br>SERVICES, INC.          | 1          | \$101,745.00            | 0.55%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | 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        | \$89,040.12         | NA | 1        |
| <b>Total</b> |                                       | <b>620</b> | <b>\$56,206,456.83</b>  | <b>100%</b> | <b>1</b> | <b>\$89,040.12</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> |
| 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%        | 1        | \$235,317.48        | NA | 1        |
| <b>Total</b> |                                       | <b>579</b> | <b>\$166,521,531.54</b> | <b>100%</b> | <b>1</b> | <b>\$235,317.48</b> |    | <b>1</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        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC       | 2          | \$211,500.00           | 17%         | 0        | \$0.00        | NA | 0        |
|              | 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 &                         | 1          | \$81,950.00            | 6.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CO., INC.  |           |                       |             |          |               |    |          |
|              | REGENT FINANCIAL GROUP<br>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<br>CORP DBA US CAPITAL<br>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<br>LOANS LP                         | 1         | \$109,250.00          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP                         | 1         | \$110,600.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING<br>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<br>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<br>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<br>UNION                         | 1         | \$95,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS CITIZENS<br>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,<br>INC.                            | 1         | \$122,075.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY<br>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<br>SERVICES CORPORATION               | 1         | \$119,078.18          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF<br>INDIANA INC                        | 1         | \$102,820.00          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A<br>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<br>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> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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> |
| 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> |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$186,838.95        | NA | 1        |
|              |  | 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>1</b> | <b>\$186,838.95</b> |    | <b>1</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<br>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> |
| 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> |
| 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%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%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%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%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%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%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%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%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%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%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%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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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%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%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%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        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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        |
| <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. ISAOA, A CORPORATION  | 1         | \$174,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$252,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                                    | 1         | \$141,600.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1         | \$377,500.00          | 7.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$303,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,665,750.00        | 34.72%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                       | 2         | \$580,550.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$258,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, 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 MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$317,000.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 3         | \$783,000.00          | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 4         | \$1,268,650.00        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 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 ASPIRE LENDING, A 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 MORTGAGE LLC  | 1         | \$186,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$387,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | 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%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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUD67    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$400,000.00          | 5.37%0       | \$0.00        | NA | 0        |
|              |  | 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   | 24        | \$6,044,950.00        | 81.09%0      | \$0.00        | NA | 0        |

|              |  |   |           |                       |              |               |          |          |
|--------------|--|---|-----------|-----------------------|--------------|---------------|----------|----------|
|              |  | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  |           |                       |              |               |          |          |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,454,418.63</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</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%0</b> | <b>\$0.00</b> | <b>0</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%0</b> | <b>\$0.00</b> | <b>0</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        |
|              |  | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$100,000.00          | 0.26%0       | \$0.00        | NA       | 0        |
|              |  | 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  | 1         | \$150,000.00          | 0.4%0        | \$0.00        | NA       | 0        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | PENNSYLVANIA CORPORATION   |            |                        |             |          |               |          |
|              | 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%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        | NA0      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,946,000.00</b> | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,672,500.00</b> | <b>100%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        | NA0      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,357,000.00        | 44.09%0      | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,346,000.00</b> | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,292,757.55</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUDH3    |  | HOMEWAY MORTGAGE, LLC  | 1         | \$256,000.00          | 19.56%0      | \$0.00        | NA0      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,052,550.00        | 80.44%0      | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,308,550.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUDJ9    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,348,900.00        | 50.23%0      | \$0.00        | NA0      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$410,000.00          | 15.27%0      | \$0.00        | NA0      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$926,300.00          | 34.5%0       | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,685,200.00</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUDK6    |  |  | 1         | \$310,000.00          | 25.33%0      | \$0.00        | NA0      |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     |           |                       |             |          |               |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 3         | \$914,000.00          | 74.67%      | 0        | \$0.00        | NA       |
| <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 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 11        | \$2,205,200.00        | 100%        | 0        | \$0.00        | NA       |
| <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 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$7,439,223.12        | 100%        | 0        | \$0.00        | NA       |
| <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 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,218,800.00        | 100%        | 0        | \$0.00        | NA       |
| <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, INC., A CALIFORNIA CORPORATION                     | 1         | \$293,300.00          | 7.6%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$187,000.00          | 4.85%       | 0        | \$0.00        | NA       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 3         | \$554,811.47          | 14.39%      | 0        | \$0.00        | NA       |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$228,654.55          | 5.93%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,593,013.66        | 67.23%      | 0        | \$0.00        | NA       |
| <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                           | 13        | \$3,556,598.11        | 24.69%      | 0        | \$0.00        | NA       |

|           |  |   |           |                        |             |          |               |          |
|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|           |  | LOANS, LLC  |           |                        |             |          |               |          |
|           |  | CENTURY LENDING COMPANY   | 2         | \$363,500.00           | 2.52%       | 0        | \$0.00        | NA       |
|           |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2         | \$736,000.00           | 5.11%       | 0        | \$0.00        | NA       |
|           |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$164,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|           |  | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$738,400.00           | 5.13%       | 0        | \$0.00        | NA       |
|           |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$402,000.00           | 2.79%       | 0        | \$0.00        | NA       |
|           |  | HOMEWAY MORTGAGE, LLC   | 1         | \$240,000.00           | 1.67%       | 0        | \$0.00        | NA       |
|           |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$97,600.00            | 0.68%       | 0        | \$0.00        | NA       |
|           |  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                 | 1         | \$156,492.00           | 1.09%       | 0        | \$0.00        | NA       |
|           |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        | NA       |
|           |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$375,000.00           | 2.6%        | 0        | \$0.00        | NA       |
|           |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$198,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|           |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$6,087,586.21         | 42.26%      | 0        | \$0.00        | NA       |
|           |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1         | \$169,000.00           | 1.17%       | 0        | \$0.00        | NA       |
|           |  | REPUBLIC STATE MORTGAGE CO.   | 2         | \$452,000.00           | 3.14%       | 0        | \$0.00        | NA       |
|           |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$187,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|           |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$64,000.00            | 0.45%       | 0        | \$0.00        | NA       |
|           |  | <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       |
|           |  | <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%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%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%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        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,467,804.02</b> | <b>100%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        |
|              |  |   | 1         | \$379,000.00          | 7.01%0       | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOME LOAN MORTGAGE COMPANY  |           |                       |             |          |               |          |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$155,000.00          | 2.87%       | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$383,000.00          | 7.08%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                 | 4         | \$1,539,000.00        | 28.45%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,124,450.00        | 39.28%      | 0        | \$0.00        | NA       |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1         | \$133,000.00          | 2.45%       | 0        | \$0.00        | NA       |
| <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       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$159,900.00          | 1.18%       | 0        | \$0.00        | NA       |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$167,732.45          | 1.24%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK  | 4         | \$1,324,600.00        | 9.8%        | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 5         | \$971,664.26          | 7.19%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$196,156.40          | 1.45%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$300,000.00          | 2.22%       | 0        | \$0.00        | NA       |
|              | FIRST HALLMARK MORTGAGE CORP  | 3         | \$646,935.53          | 4.79%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$340,124.49          | 2.52%       | 0        | \$0.00        | NA       |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$299,531.62          | 2.22%       | 0        | \$0.00        | NA       |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 3         | \$747,176.52          | 5.53%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | 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 WASHINGTON CORPORATION            | 2         | \$616,000.00           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | 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 CORPORATION                                    | 1         | \$408,000.00          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | 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  | 2         | \$263,700.00          | 8.93%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |             |          |               |          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 2         | \$424,500.00          | 14.37%      | 0        | \$0.00        | NA       |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$265,000.00          | 8.96%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$288,000.00          | 13.79%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,250,790.46        | 59.89%      | 0        | \$0.00        | NA       |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$385,000.00          | 18.43%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$701,000.00          | 57.74%      | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$4,338,500.00        | 91.23%      | 0        | \$0.00        | NA       |
| <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%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%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%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%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%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, INC., A CALIFORNIA CORPORATION                            | 1         | \$193,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |  | 2         | \$667,500.00          | 8.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST HALLMARK MORTGAGE CORP   |           |                       |             |          |               |          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$403,500.00          | 4.87%       | 0        | \$0.00        | NA       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$355,000.00          | 4.29%       | 0        | \$0.00        | NA       |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$647,700.00          | 7.82%       | 0        | \$0.00        | NA       |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$238,000.00          | 2.87%       | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$402,500.00          | 4.86%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,923,850.00        | 35.3%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$234,159.94          | 2.83%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 5         | \$1,688,500.00        | 20.38%      | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$242,000.00          | 2.92%       | 0        | \$0.00        | NA       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$143,000.00          | 1.73%       | 0        | \$0.00        | NA       |
| <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       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.58%       | 0        | \$0.00        | NA       |
| <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       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$1,408,000.00        | 29.26%      | 0        | \$0.00        | NA       |
| <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    |  | 10        | \$3,040,500.00        | 100%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     |           |                       |             |          |               |          |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$540,500.00          | 12.6%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$170,000.00          | 5.97%       | 0        | \$0.00        | NA       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$417,000.00          | 14.65%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$1,479,500.00        | 51.99%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$162,000.00          | 5.69%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                       | 1         | \$417,000.00          | 14.67%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$184,700.00          | 3.01%       | 0        | \$0.00        | NA       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 7         | \$1,574,500.00        | 25.63%      | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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 CORPORATION  | 1         | \$145,700.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | 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   | 1         | \$124,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |              |  |               |          |
|--------------|--|--|-----------|-----------------------|--------------|--|---------------|----------|
|              |  | CO.  |           |                       |              |  |               |          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,840,100.00</b> | <b>100%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        | NA0      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$414,900.00          | 13.05%0      |  | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,179,600.00</b> | <b>100%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        | NA0      |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$174,000.00          | 1.78%0       |  | \$0.00        | NA0      |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$144,540.68          | 1.48%0       |  | \$0.00        | NA0      |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$144,000.00          | 1.47%0       |  | \$0.00        | NA0      |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$194,750.00          | 1.99%0       |  | \$0.00        | NA0      |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3         | \$585,900.00          | 5.99%0       |  | \$0.00        | NA0      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,268,031.51        | 84.46%0      |  | \$0.00        | NA0      |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$160,000.00          | 1.63%0       |  | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,788,822.19</b> | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,072,857.21</b> | <b>100%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        | NA0      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$604,700.00          | 47.72%0      |  | \$0.00        | NA0      |
|              |  |  | 1         | \$151,712.00          | 11.97%0      |  | \$0.00        | NA0      |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    |           |                       |             |          |               |          |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$291,500.00          | 23.01%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$181,000.00          | 4.24%       | 0        | \$0.00        | NA       |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$86,000.00           | 2.02%       | 0        | \$0.00        | NA       |
|              |  | INLANTA MORTGAGE, INC.   | 1         | \$113,600.00          | 2.66%       | 0        | \$0.00        | NA       |
|              |  | NJ LENDERS CORP.   | 1         | \$175,000.00          | 4.1%        | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,102,365.65        | 72.74%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 4.92%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$230,500.00          | 5.42%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$417,000.00          | 16.05%      | 0        | \$0.00        | NA       |
| <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 PARTNERSHIP | 7         | \$2,533,500.00        | 90.69%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$260,000.00          | 9.31%       | 0        | \$0.00        | NA       |
| <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                                | 4         | \$1,393,500.00        | 100%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                       |             |          |               |          |
| <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       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$770,000.00          | 59.61%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$801,150.00          | 54.05%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$531,000.00          | 35.83%      | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$190,000.00          | 3.53%       | 0        | \$0.00        | NA       |
| <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 PARTNERSHIP | 4         | \$1,329,000.00        | 100%        | 0        | \$0.00        | NA       |
| <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       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A                                | 11        | \$2,290,350.00        | 73.8%       | 0        | \$0.00        | NA       |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                        |             |          |               |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 13.44%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$111,560.00           | 0.83%       | 0        | \$0.00        | NA       |
|              |  | BERKSHIRE BANK   | 5         | \$1,396,800.00         | 10.39%      | 0        | \$0.00        | NA       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$284,321.12           | 2.11%       | 0        | \$0.00        | NA       |
|              |  | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$175,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$214,450.00           | 1.59%       | 0        | \$0.00        | NA       |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$115,000.00           | 0.86%       | 0        | \$0.00        | NA       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$417,000.00           | 3.1%        | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$10,118,812.28        | 75.26%      | 0        | \$0.00        | NA       |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$163,000.00           | 1.21%       | 0        | \$0.00        | NA       |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$185,600.00           | 1.39%       | 0        | \$0.00        | NA       |
| <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 PARTNERSHIP | 27        | \$7,027,500.00         | 83.24%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$1,414,700.00         | 16.76%      | 0        | \$0.00        | NA       |
| <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                                | 3         | \$908,000.00           | 60.41%      | 0        | \$0.00        | NA       |

|              |  |  |          |                       |             |          |               |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |          |                       |             |          |               |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2        | \$595,000.00          | 39.59%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1        | \$242,200.00          | 12.38%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1        | \$163,000.00          | 11.98%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 4        | \$780,400.00          | 57.37%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1        | \$175,000.00          | 8.77%       | 0        | \$0.00        | NA       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1        | \$417,000.00          | 20.91%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6        | \$1,252,350.00        | 62.8%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA                              | 3        | \$1,000,700.00        | 34.32%      | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION  |           |                       |             |          |               |          |
| <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       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3         | \$661,590.00          | 31.57%      | 0        | \$0.00        | NA       |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$172,000.00          | 8.21%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$706,800.00          | 33.72%      | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$363,000.00          | 17.32%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$260,000.00          | 13.4%       | 0        | \$0.00        | NA       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$392,000.00          | 20.21%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$331,000.00          | 17.06%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$156,650.00          | 8.08%       | 0        | \$0.00        | NA       |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 2         | \$648,000.00          | 33.41%      | 0        | \$0.00        | NA       |
| <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    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,023,666.08        | 100%        | 0        | \$0.00        | NA       |
| <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             | 12        | \$2,954,000.00        | 75.03%      | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$983,000.00          | 24.97%      | 0        | \$0.00        | NA       |
| <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       |
| <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       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 6         | \$1,109,500.00        | 50.8%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$180,000.00          | 5.47%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |

|              |  |  |            |                        |              |               |          |
|--------------|--|--|------------|------------------------|--------------|---------------|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,928,286.91</b>  | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,037,959.06</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUG56    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$143,378.15           | 0.91%0       | \$0.00        | NA0      |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121        | \$15,564,500.43        | 98.39%0      | \$0.00        | NA0      |
|              |  | Unavailable                                | 1          | \$111,511.46           | 0.7%0        | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,819,390.04</b> | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,262,437.13</b>  | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,208,560.83</b>  | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,288,667.14</b>  | <b>100%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        | NA0      |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,992,300.50</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUGC1    |  | CTC LENDING, LLC                           | 1          | \$174,800.00           | 0.25%0       | \$0.00        | NA0      |
|              |  | HERITAGE HOME MORTGAGE, LLC                | 1          | \$122,800.00           | 0.18%0       | \$0.00        | NA0      |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$417,000.00           | 0.6%0        | \$0.00        | NA0      |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 269        | \$68,299,128.79        | 98.97%0      | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>272</b> | <b>\$69,013,728.79</b> | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUGD9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47         | \$6,008,003.48         | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,008,003.48</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUGE7    |  | CTC LENDING, LLC                           | 2          | \$202,600.00           | 5.09%0       | \$0.00        | NA0      |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39         | \$3,778,096.65         | 94.91%0      | \$0.00        | NA0      |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,980,696.65</b>  | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$385,200.00           | 29.59%      | 0        | \$0.00        | NA | 0        |
| <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 PROFESSIONALS, LLC                                 | 1         | \$62,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION 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 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 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 PROFESSIONALS, LLC    | 1         | \$170,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION 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 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 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> |
| 3138WUHH5    | PNC MORTGAGE, A DIVISION 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 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 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 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    |  | NEW YORK COMMUNITY BANK  | 3         | \$1,660,666.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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                           | 1         | \$288,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$465,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | ALARION BANK   | 2 | \$500,913.40   | 0.28% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1 | \$253,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE                 | 1 | \$157,007.89   | 0.09% | 0 | \$0.00 | NA |
|  | ALIAN BANK A DIVISION OF USAMERIBANK                       | 1 | \$111,469.67   | 0.06% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC.                                 | 1 | \$225,900.56   | 0.13% | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION                              | 1 | \$135,790.60   | 0.08% | 0 | \$0.00 | NA |
|  | ALLEGHENY MORTGAGE GROUP., A CORPORATION.                  | 1 | \$128,048.16   | 0.07% | 0 | \$0.00 | NA |
|  | ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.     | 1 | \$125,806.01   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$1,023,827.71 | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF MISSOURI                                  | 1 | \$169,738.25   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.  | 1 | \$131,792.26   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$159,506.57   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC.                             | 1 | \$415,068.05   | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1 | \$165,212.58   | 0.09% | 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK                                   | 1 | \$112,223.10   | 0.06% | 0 | \$0.00 | NA |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$399,384.14   | 0.22% | 0 | \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1 | \$395,363.05   | 0.22% | 0 | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK, SSB                                | 6 | \$916,509.81   | 0.51% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC                                      | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION                    | 1 | \$393,379.93   | 0.22% | 0 | \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO.                                       | 2 | \$424,917.22   | 0.24% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00   | 0.31% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 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<br>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<br>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<br>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<br>CORPATION, A MARYLAND<br>CORPORATION     | 1 | \$162,948.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 3 | \$809,226.95   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>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<br>OF STATE BANK                       | 2 | \$575,456.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST A<br>CORPORATION                         | 1 | \$167,729.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST,<br>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<br>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<br>ASSOCIATION                              | 1 | \$243,729.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC, A<br>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<br>COMPANY, INC.                                 | 2 | \$285,969.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA                        | 1 | \$166,243.64   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION   |   |                |       |   |        |      |
|  | 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 |
|  | COMMUNITY CHOICE CREDIT UNION                               | 7 | \$1,075,310.28 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 1 | \$523,210.78   | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            |   |              |       |   |        |      |
|  | 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 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | 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 OFFICE OF FIRST BANK, TROY, NC       | 1 | \$174,324.59 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL BANK OF TEXAS N.A.                               | 1 | \$124,353.98 | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH 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 CHARTERED BANK                      | 3  | \$415,288.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 3  | \$550,065.81   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS AND 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 MCMINNVILLE, BANK                       | 1  | \$231,544.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK.                   | 1  | \$137,533.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SHELBY                               | 2  | \$290,884.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WALKER                               | 2  | \$275,056.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$311,498.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION       | 1  | \$149,758.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 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 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 |
|   | 1  | \$170,437.18   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GATEWAY BANK MORTGAGE, INC                                   |   |              |       |   |        |      |
|  | 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 MICH | 1 | \$333,207.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | IDAHO INDEPENDENT BANK, 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, NATIONAL ASSOCIATION.                  | 1 | \$203,179.73 | 0.11% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK & TRUST COMPANY                               | 2 | \$444,941.67 | 0.25% | 0 | \$0.00 | NA 0 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 2 | \$330,752.11 | 0.19% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KENTUCKY NEIGHBORHOOD 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 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 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 ARKANSAS, AN ARKANSAS CORPORATION             | 2  | \$301,580.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS.                                     | 1  | \$151,760.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, A CORPORATION                                   | 2  | \$290,430.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1  | \$154,761.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC               | 1  | \$250,613.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A 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 CORPORATION                            | 4  | \$708,441.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$879,278.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                    | 3  | \$934,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)                    | 1  | \$365,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| 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 |
| MORTGAGES 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 MASSACHUSETTS BANKING CORP | 1 | \$150,767.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1 | \$122,307.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 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<br>LENDERS DIRECT, A<br>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 &<br>MORTGAGE CO., INC.                             | 2 | \$616,069.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK BANK, A WISCONSIN<br>BANKING CORPORATION                      | 1 | \$173,726.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A<br>CORPORATION                               | 1 | \$141,552.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLE MORTGAGE<br>COMPANY, AN ARIZONA<br>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<br>CORPORATION                              | 1 | \$172,430.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES CHOICE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 2 | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING<br>CORPORATION        | 3 | \$396,167.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLESBANK, A CODORUS<br>VALLEY COMPANY                           | 2 | \$273,504.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                | 6 | \$947,343.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.            | 1 | \$215,319.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>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<br>PREMIA RELOCATION                      | 1 | \$115,534.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE          | 1 | \$181,002.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB  | 1 | \$126,012.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                     | 3 | \$702,606.56   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>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<br>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 |
|  | SERVISFIRST BANK, A CORPORATION.                            | 2 | \$400,374.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$353,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SOUTH COASTAL BANK, A BANKING CORPORATION                |   |              |       |   |        |    |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                                   | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN STATES BANK                                     | 3 | \$538,929.57 | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                           | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORPORATION                               | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC, A CORPORATION                      | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                     | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC                                  | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                        | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK                                       | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION    | 1 | \$149,669.04 | 0.08% | 0 | \$0.00 | NA |
|  | THE CITIZENS STATE BANK, A KANSAS CORPORATION            | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF COLD SPRING                   | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY                                     | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION                           | 1 | \$272,638.23 | 0.15% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY                        | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$178,724.40 | 0.1%  | 0 | \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA           | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY                             | 1 | \$330,989.60 | 0.19% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | 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% | 0 | \$0.00 | 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., AN ILLINOIS CORPORATION             | 1   | \$123,309.85    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$197,175.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$289,543.61    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA 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 BANK, A FEDERALLY                       | 1   | \$137,833.06    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | CHARTERED SAVINGS BAN  |            |                         |             |          |               |          |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 2          | \$740,700.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$135,053.96            | 0.08%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE INC  | 1          | \$164,241.11            | 0.09%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE, INC.  | 3          | \$550,952.41            | 0.31%       | 0        | \$0.00        | NA       |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1          | \$128,500.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1          | \$211,473.89            | 0.12%       | 0        | \$0.00        | NA       |
|              | VERUS BANK, A STATE BANKING CORPORATION                      | 1          | \$130,232.34            | 0.07%       | 0        | \$0.00        | NA       |
|              | VIRGINIA FIRST MORTGAGE                                      | 1          | \$208,006.53            | 0.12%       | 0        | \$0.00        | NA       |
|              | VISIONBANK, A CORPORATION                                    | 1          | \$142,869.83            | 0.08%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.              | 1          | \$159,748.20            | 0.09%       | 0        | \$0.00        | NA       |
|              | WCS FUNDING GROUP  | 1          | \$116,093.36            | 0.06%       | 0        | \$0.00        | NA       |
|              | WELCOME HOME FINANCE, LP                                     | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 3          | \$668,350.00            | 0.37%       | 0        | \$0.00        | NA       |
|              | WEST BANK  | 3          | \$369,837.64            | 0.21%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 2          | \$312,315.83            | 0.17%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$123,804.86            | 0.07%       | 0        | \$0.00        | NA       |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 3          | \$732,327.37            | 0.41%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK  | 1          | \$157,252.13            | 0.09%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$678,060.13            | 0.38%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION.                              | 1          | \$195,698.23            | 0.11%       | 0        | \$0.00        | NA       |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 4          | \$942,531.55            | 0.53%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK, CORPORATION                                | 7          | \$1,362,051.04          | 0.76%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 7          | \$1,738,155.88          | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>881</b> | <b>\$178,734,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WUMB6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2          | \$819,264.21            | 0.39%       | 0        | \$0.00        | NA       |
|              | 3RD FINANCIAL SERVICE  | 1          | \$129,400.00            | 0.06%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION DBA THIRD FINANCIAL.                            |   |                |       |   |        |    |
|  | 4TRUST MORTGAGE, INC.                                       | 1 | \$119,016.47   | 0.06% | 0 | \$0.00 | NA |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 2 | \$578,675.79   | 0.28% | 0 | \$0.00 | NA |
|  | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,   | 1 | \$259,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP                                       | 2 | \$763,895.00   | 0.36% | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ADMIRALS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$154,908.68   | 0.07% | 0 | \$0.00 | NA |
|  | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3 | \$503,011.27   | 0.24% | 0 | \$0.00 | NA |
|  | ALARION BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$243,790.32   | 0.12% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC  | 1 | \$161,572.61   | 0.08% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$189,214.59   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 7 | \$1,725,442.93 | 0.82% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.   | 2 | \$354,890.31   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 3 | \$573,314.27   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 1 | \$287,917.71   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2 | \$559,226.78   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                 | 1 | \$324,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC                               | 1 | \$163,927.73   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC.                              | 2 | \$605,000.00   | 0.29% | 0 | \$0.00 | NA |
|  |   | 1 | \$154,807.60   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  |    |                |       |   |        |    |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1  | \$161,813.91   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK                                 | 2  | \$362,597.56   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1  | \$199,199.52   | 0.09% | 0 | \$0.00 | NA |
|  | APEX HOMES LOANS INC.                                  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION             | 3  | \$878,679.77   | 0.42% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY      | 1  | \$246,627.98   | 0.12% | 0 | \$0.00 | NA |
|  | AVENUE BANK  | 1  | \$167,741.33   | 0.08% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC                                   | 4  | \$771,917.50   | 0.37% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC.                                  | 2  | \$401,149.24   | 0.19% | 0 | \$0.00 | NA |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION        | 1  | \$171,691.01   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND                                      | 1  | \$143,778.29   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 3  | \$533,520.24   | 0.25% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 3  | \$486,544.67   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION       | 2  | \$485,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1  | \$224,910.75   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS                                     | 2  | \$287,277.01   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION.                    | 1  | \$373,556.52   | 0.18% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC                           | 1  | \$299,538.10   | 0.14% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                  | 2  | \$300,820.36   | 0.14% | 0 | \$0.00 | NA |
|  | BANKFIRST, A FLORIDA BANKING CORPORATION               | 1  | \$134,193.07   | 0.06% | 0 | \$0.00 | NA |
|  | BANKPLUS   | 12 | \$2,417,216.19 | 1.15% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 4  | \$1,143,112.71 | 0.54% | 0 | \$0.00 | NA |
|  | BANKVISTA  | 1  | \$249,500.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 2  | \$748,249.20   | 0.36% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION       |   |                |       |   |        |      |
|  | 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 CALIFORNIA | 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 |
|  | CASON HOME LOANS, CORPORATION                                  | 2 | \$380,922.24   | 0.18% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |  | 1 | \$499,311.13   | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |   |                |       |   |        |      |
|  | 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 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY         | 1 | \$172,140.34   | 0.08% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |  | 1 | \$159,753.65   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIBAILITY COMPAN  |   |                |       |   |        |      |
|  | COMMUNITY NATIONAL<br>BANK   | 1 | \$127,603.23   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CONVERSE COUNTY BANK<br>WYOMING CORPORATION                        | 1 | \$123,617.60   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                      | 1 | \$393,177.61   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK, A BANKING<br>CORPORATION                               | 1 | \$161,057.05   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CROSS COUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1 | \$162,927.96   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND BANK AND<br>TRUST, A CORPORATION                        | 1 | \$214,220.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND FUNDING<br>CORPORATION                                     | 1 | \$300,047.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 4 | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>DBA DFS HL INC., A<br>DELAWARE CORPO | 1 | \$309,033.85   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DOERING MORTGAGE<br>CORPORATION                                    | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE<br>SERVICES COPR, 19264 MILLER<br>ROAD UNIT B     | 1 | \$328,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE<br>SERVICES CORPM, 19264<br>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,<br>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<br>D/B/A GRANNY8 MORTGAGE                     | 1 | \$164,557.22   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY 8 MORTGAGE                    | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 9 | \$1,728,529.28 | 0.82% | 0 | \$0.00 | NA 0 |
|  | 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 MORTGAGE INC, ARIZONA 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 NEW YORK CORPORATION                    | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE 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, A CALIFORNIA CORPORATION            | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                             | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH 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 CHARTERED BANK                        | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION           | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT 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 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 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 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.     | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI | 1 | \$416,357.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF 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 CORPORATION                          | 2 | \$380,389.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 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 TENNESSEE CORPORATION                    | 1 | \$186,387.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, NA                               | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITOL BANK OF 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, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$497,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$134,292.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, A NEBRASKA BANKING 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 COMPANY OF AUGUSTA                      | 1 | \$264,591.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 2 | \$605,321.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$192,829.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$258,351.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$164,756.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$159,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                     |   |              |       |   |        |      |
|  | GOLEN EMPIRE MORTGAGE<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, A  | 1 | \$125,500.27 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$569,214.69 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$342,084.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | GREAT NORTHERN BANK, A<br>MINNESOTA BANKING<br>CORPORATION         | 1 | \$156,034.39 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GREAT NORTHERN BANK, A<br>MN BANKING CORPORATION                   | 1 | \$390,843.14 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HARTLAND MORTGAGE<br>CENTER, INC.                                  | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HARTLAND MORTGAGE<br>CENTERS, INC.                                 | 3 | \$471,103.22 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING<br>CORPORATION     | 1 | \$150,822.49 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1 | \$165,997.67 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK,<br>CORPORATION                                  | 1 | \$170,043.50 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE<br>CORPORATION, A GEORGIA<br>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,<br>LLC                                       | 2 | \$689,405.59 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA DBSHOME<br>MORTGAGE               | 1 | \$121,850.05 | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE          | 2 | \$414,884.80 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | 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<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILI | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                        | 2 | \$657,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATI | 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,<br>LLC, A LIMITED LIABILITY               | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| 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 CORPORAT | 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 I INC.   | 1 | \$217,471.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| 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.,<br>A MINNESOTA CORPORATION               | 2 | \$389,439.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC.,<br>A MINNESOTA CORPORATION.              | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED.,A<br>MINNESOTA CORPORATION                    | 1 | \$134,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK                     | 1 | \$162,497.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION    | 3 | \$468,676.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A.,<br>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<br>DIVISION OF NATIONAL BANK<br>OF ARKANSAS  | 1 | \$239,638.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL BANK<br>OF ARKANSAS, | 2 | \$481,374.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$319,018.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE<br>MORTGAGE  | 1 | \$154,721.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE<br>MORTGAGE LLC                                    | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE<br>MORTGAGE LLC, 1494 MID<br>VALLEY DR, DEPERE,    | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A<br>MASSACHUSETTS<br>CORPORATION           | 3 | \$931,344.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 6 | \$1,303,589.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 5 | \$1,358,218.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.      | 1 | \$242,242.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN BANKING<br>COMPANY                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 2 | \$354,523.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB.                               | 1 | \$169,639.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$168,845.31   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | NOTHNAGLE HOME SECURITIES CORP.                              |   |                |       |   |        |      |
|  | 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 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  | RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561      | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$545,195.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | 1 | \$193,218.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$623,889.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$624,618.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,729.14   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION |   |                |       |   |        |      |
|  | SANTA CRUZ HOME FINANCE, 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 OF OMAHA                             | 1 | \$253,571.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SERVISFIRST BANK, A CORPORATION                             | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$334,495.44   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK           | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                           | 1 | \$183,285.53   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION                          | 1 | \$332,498.46   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOUTH COASTAL BANK, A BANKING CORPORATION                   | 1 | \$202,205.63   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                             | 3 | \$499,066.82   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1 | \$169,749.56   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK, A CORPORATION                       | 2 | \$542,968.14   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$303,452.30   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$170,895.41   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST DIRECT MIRTGAGE, LLC                              | 1 | \$174,736.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | 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 COMMUNITY CREDIT UNION                    | 1   | \$160,308.19    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7   | \$1,293,366.34  | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT 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 VIRGINIA LLC                            | 1   | \$154,766.55    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1   | \$222,913.75    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$191,129.51    | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN |            |                         |             |          |               |          |
|              | VIRGINIA FIRST MORTGAGE                                      | 1          | \$267,640.09            | 0.13%       | 0        | \$0.00        | NA       |
|              | WARD LENDING GROUP, LLC.                                     | 1          | \$171,740.94            | 0.08%       | 0        | \$0.00        | NA       |
|              | WASHITA MORTGAGE, INC.                                       | 1          | \$163,747.50            | 0.08%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$181,226.64            | 0.09%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.              | 1          | \$231,650.58            | 0.11%       | 0        | \$0.00        | NA       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR  | 1          | \$280,586.03            | 0.13%       | 0        | \$0.00        | NA       |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO  | 2          | \$303,995.99            | 0.14%       | 0        | \$0.00        | NA       |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$203,685.91            | 0.1%        | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$416,371.94            | 0.2%        | 0        | \$0.00        | NA       |
|              | WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1          | \$369,442.72            | 0.18%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$169,832.80            | 0.08%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$340,749.56            | 0.16%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK, CORPORATION                                | 2          | \$299,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 9          | \$2,063,259.95          | 0.98%       | 0        | \$0.00        | NA       |
| <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 CORP DBA THIRD FINANCIAL               | 1          | \$88,828.00             | 0.33%       | 0        | \$0.00        | NA       |
|              | 3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL         | 1          | \$94,001.82             | 0.34%       | 0        | \$0.00        | NA       |
|              | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1          | \$99,677.85             | 0.37%       | 0        | \$0.00        | NA       |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$104,654.34            | 0.38%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADMIRALS BANK,A FEDERAL 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 CORP. A CORPORATION                   | 1 | \$107,610.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$103,679.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,978.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL 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, 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 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 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 ASSOCIATION                         | 1 | \$99,684.80  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                  | 1 | \$101,837.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIMFIELD BANK,AN ILLINOIS CORPORATION                   | 1 | \$106,057.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CERTUSBANK, A NATIONAL ASSOCIATION                          |   |              |       |   |        |      |
|  | 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 CORPORTION           | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA 0 |
|  | 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, NATIONAL ASSOCIATION                  | 1 | \$89,876.95  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WALKER                               | 1 | \$98,844.20  | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$93,181.31  | 0.34% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 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<br>CORPORATION                             | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                  | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                               | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL<br>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,<br>DIVISION OF GLACIER BANK,                  | 1 | \$92,115.05  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | 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 |
|  | PEOPLS 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 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$89,716.31  | 0.33% | 0 | \$0.00 | NA 0 |
|  | 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 CORPORATION     | 1  | \$104,817.99   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$103,672.18   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 86 | \$8,506,106.91 | 31.15% | 0 | \$0.00 | 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,             | 1  | \$90,100.00    | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | 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>0</b> | <b>\$0.00</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 BANKING CORPORA | 1          | \$67,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 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 CORPORATION                | 1 | \$71,087.95  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | 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<br>COMMUNITY CREDIT UNION                        | 1          | \$54,771.10            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE<br>CO., A CORPORATION                      | 1          | \$52,119.63            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>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<br>MORTGAGE SERVICES, INC.                        | 1          | \$76,332.21            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.,<br>AN ILLINOIS CORPORATION                | 1          | \$82,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>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<br>BANK, A FEDERALLY<br>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,<br>DIVISION OF GLACIER BANK,<br>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<br>BANKING CORPORATION                         | 1          | \$64,700.23            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE          | 1          | \$75,258.95            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE.         | 1          | \$64,700.23            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1          | \$81,304.68            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A<br>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> |
|              |  |            |                        |             |          |               |    |          |
| 3138WUME0    | AMERICAN INVESTORS BANK<br>AND MORTGAGE                            | 1          | \$174,514.26           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK,<br>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<br>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<br>MINNESOTA BANKING                                | 1          | \$178,129.49           | 1.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                        |             |          |               |          |
|              | CLEAR MOUNTAIN BANK  | 3         | \$855,918.36           | 6.57%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK   | 2         | \$305,387.95           | 2.34%       | 0        | \$0.00        | NA       |
|              | FIRST SECURITY BANK  | 2         | \$426,548.80           | 3.28%       | 0        | \$0.00        | NA       |
|              | GENEQUITY MORTGAGE, INC.   | 1         | \$211,286.93           | 1.62%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                           | 1         | \$398,974.19           | 3.06%       | 0        | \$0.00        | NA       |
|              | HOME FEDERAL BANK,<br>CORPORATION                                    | 1         | \$266,274.65           | 2.04%       | 0        | \$0.00        | NA       |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE                                   | 1         | \$370,991.26           | 2.85%       | 0        | \$0.00        | NA       |
|              | INTERBANK  | 1         | \$414,893.34           | 3.19%       | 0        | \$0.00        | NA       |
|              | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 1         | \$327,893.39           | 2.52%       | 0        | \$0.00        | NA       |
|              | LIBERTY BANK OF ARKANSAS   | 3         | \$603,944.08           | 4.64%       | 0        | \$0.00        | NA       |
|              | MEMBERS 1ST FEDERAL<br>CREDIT UNION                                  | 1         | \$264,606.97           | 2.03%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST BANK, N.A.   | 1         | \$147,962.99           | 1.14%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                             | 2         | \$268,285.49           | 2.06%       | 0        | \$0.00        | NA       |
|              | NORTHERN BAND & TRUST<br>COMPANY, A<br>MASSACHUSETTS BANKINS<br>CORP | 1         | \$249,159.11           | 1.91%       | 0        | \$0.00        | NA       |
|              | PROSPERITY BANK  | 1         | \$415,597.39           | 3.19%       | 0        | \$0.00        | NA       |
|              | SECURITY BANK WACONIA  | 1         | \$164,722.87           | 1.26%       | 0        | \$0.00        | NA       |
|              | SERVISFIRST BANK, A<br>CORPORATION                                   | 1         | \$346,829.48           | 2.66%       | 0        | \$0.00        | NA       |
|              | SIMMONS FIRST BANK OF NE<br>AR                                       | 4         | \$978,478.67           | 7.51%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 4         | \$1,492,464.34         | 11.46%      | 0        | \$0.00        | NA       |
|              | UICCU MORTGAGE   | 1         | \$142,143.21           | 1.09%       | 0        | \$0.00        | NA       |
|              | UNION BANK & TRUST<br>COMPANY, A CORPORATION                         | 1         | \$206,641.72           | 1.59%       | 0        | \$0.00        | NA       |
|              | UNITED BANK  | 2         | \$407,144.52           | 3.13%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                         | 3         | \$441,602.33           | 3.39%       | 0        | \$0.00        | NA       |
|              | WEST BANK  | 1         | \$245,536.90           | 1.89%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 3         | \$936,673.61           | 7.19%       | 0        | \$0.00        | NA       |
| <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<br>CORPORATION                             | 1         | \$109,682.87           | 6.18%       | 0        | \$0.00        | NA       |
|              | CLEAR MOUNTAIN BANK  | 1         | \$103,699.43           | 5.84%       | 0        | \$0.00        | NA       |
|              | COMMUNITY CHOICE CREDIT<br>UNION                                     | 1         | \$97,567.91            | 5.5%        | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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 CORPORATION    | 1         | \$130,902.55          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 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 CORPORATION     | 1 | \$147,777.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
| NOTHNAGAGLE HOME SECURITIES CORP..                           | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | POEPLER 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 |
|  | 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        |
|              |  | 1          | \$96,707.36            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVAN  |   |              |       |   |        |      |
|  | 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 |
|  |  | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  |   |              |       |   |        |    |
|  | IMORTGAGE.COM, INC.  | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA |
|  | KITSAP BANK  | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA |
|  | LIBERTY BANK, A CORPORATION                                  | 1 | \$94,064.67  | 0.44% | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1 | \$86,900.00  | 0.4%  | 0 | \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK                                      | 1 | \$107,837.34 | 0.5%  | 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS, LLC                                  | 1 | \$87,867.46  | 0.41% | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$200,249.38 | 0.93% | 0 | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION                                   | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$99,200.00  | 0.46% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$109,085.46 | 0.51% | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK                              | 2 | \$188,958.08 | 0.88% | 0 | \$0.00 | NA |
|  | MOUTAIN WEST FINANCIAL, INC                                  | 1 | \$89,211.75  | 0.41% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$98,852.75  | 0.46% | 0 | \$0.00 | NA |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$89,864.45  | 0.42% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$104,841.86 | 0.49% | 0 | \$0.00 | NA |
|  | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,    | 1 | \$109,041.26 | 0.51% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$105,718.00 | 0.49% | 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL BANK                                    | 1 | \$87,068.66  | 0.4%  | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE, LLC, AN LLC                              | 1 | \$90,865.93  | 0.42% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 3          | \$303,693.34           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA 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 COMMUNITY BANK, A 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 CORP, A CORPORATION                      | 1          | \$74,890.68            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                     | 1          | \$74,689.80            | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$45,764.54  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 1 | \$54,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$79,758.64  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1 | \$80,628.37  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING 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 OF STATE BANK                     | 1 | \$46,365.78  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$71,145.04  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION  | 1 | \$60,508.73  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL 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 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           | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATIO   |   |              |       |   |        |      |
|  | 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 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |  | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA 0 |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | LEGACY BANK, A CORPORATION                                   |    |                |        |   |        |      |
|  | 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 |
|  |  | 1  | \$119,823.22   | 0.73%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                 |            |                        |             |          |               |          |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                    | 1          | \$123,924.99           | 0.76%       | 0        | \$0.00        | NA       |
|              | WASHITA MORTGAGE, INC.                                     | 1          | \$119,823.22           | 0.73%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$113,450.84           | 0.69%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$123,817.33           | 0.77%       | 0        | \$0.00        | NA       |
| <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       |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                        | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$116,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                       | 1          | \$416,343.73           | 0.36%       | 0        | \$0.00        | NA       |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$416,343.73           | 0.36%       | 0        | \$0.00        | NA       |
|              | ALARION BANK   | 1          | \$139,013.03           | 0.12%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$178,075.40           | 0.15%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$170,700.00           | 0.15%       | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE                 | 1          | \$151,660.94           | 0.13%       | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1          | \$118,700.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN        | 1          | \$319,008.08           | 0.27%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3          | \$690,100.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643   | 1          | \$355,600.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.  | 1          | \$120,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | AMERICAN LENDING NETWORK, INC.                             | 1          | \$223,000.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION      | 1          | \$161,251.35           | 0.14%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$265,495.60           | 0.23%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY.                    |   |              |       |   |        |    |   |
|  | 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, INC., A CORPORATION                   | 3 | \$546,075.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB                                  | 4 | \$648,977.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 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 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 SERVICES, A MISSISSIPPI 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 COMPANY, LLC                              | 2 | \$767,050.50 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE 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 |
|  |  | 1 | \$281,475.96 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK |   |                |       |   |        |    |
|  | CASON HOME LOANS, CORPORATION                               | 1 | \$136,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION                                    | 2 | \$325,316.48   | 0.28% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.  | 2 | \$518,400.61   | 0.44% | 0 | \$0.00 | NA |
|  | CENTRAL BANK AND TRUST CO.                                  | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 3 | \$927,600.00   | 0.79% | 0 | \$0.00 | NA |
|  | CITY BANK   | 1 | \$149,763.93   | 0.13% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 8 | \$2,498,132.46 | 2.13% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 2 | \$631,178.07   | 0.54% | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A             | 1 | \$400,382.60   | 0.34% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                             | 1 | \$251,353.80   | 0.21% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK   | 1 | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION                               | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CONTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$480,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION    | 1 | \$258,609.91   | 0.22% | 0 | \$0.00 | NA |
|  | COUNTYBANK, A BANKING CORPORATION                           | 1 | \$408,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | D L EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$251,821.00   | 0.21% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$327,627.27   | 0.28% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$371,773.77   | 0.32% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 2 | \$495,263.00   | 0.42% | 0 | \$0.00 | NA |
|  | F & M BANK, A STATE BANK                                    | 1 | \$187,704.13   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CHAMBERSBURG, A PENN                                    |   |                |       |   |        |      |
|  | 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 |
|  |   | 1 | \$171,900.00   | 0.15% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            |   |              |       |   |        |      |
|  | 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 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$226,458.40 | 0.19% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                        | 1 | \$114,523.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                          | 1 | \$122,685.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASOCIATES, 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 |
|  |  | 2 | \$343,869.73   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGES UNLIMITED INC.,<br>A MINNESOTA CORPORATION               |   |              |       |   |        |    |
|  | MOUNTAIN WEST BANK, N.A.   | 1 | \$416,314.57 | 0.36% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                           | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 1 | \$181,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | NEW CORNERSTONE<br>MORTGAGE LLC, 1494 MID<br>VALLEY DR, DEPERE,    | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP, A<br>MASSACHUSETTS<br>CORPORATION           | 1 | \$364,438.03 | 0.31% | 0 | \$0.00 | NA |
|  | NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 3 | \$854,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN BANKING<br>COMPANY                                  | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORP  | 1 | \$136,378.11 | 0.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$545,480.34 | 0.47% | 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL<br>BANK                                       | 1 | \$399,397.54 | 0.34% | 0 | \$0.00 | NA |
|  | ON THE Q FINANCIAL, INC.   | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ONE MORTGAGE, LLC, 101 2ND<br>ST NW, AVON, MN 58310                | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIAB    | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABIL  | 1 | \$168,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                             | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK, A<br>CORPORATION                               | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK                    | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                               | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PEOPLES BANK, A WA CORPORATION                              |   |                |       |   |        |      |
|  | 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 |
|  | SECURITY HOME MORTGAGE LLC                                  | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE, LLC                                 | 1 | \$154,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SERVISFIRST BANK, A 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 SERVICES INC.                          | 1 | \$286,902.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                         | 1 | \$242,100.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                        | 1 | \$403,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST BANK OF NE AR                                 | 2 | \$681,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$383,933.56   | 0.33% | 0 | \$0.00 | NA 0 |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | SOUND MORTGAGE INC, A CORPORATION                           |     |                 |        |   |        |      |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1   | \$397,500.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1   | \$194,691.78    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK, 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 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 MORTGAGE, LLC                              | 2   | \$747,200.00    | 0.64%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                        | 1   | \$113,299.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                        | 1   | \$161,200.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1   | \$121,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                           | 1   | \$227,648.95    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION    | 1   | \$327,496.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1   | \$165,600.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 1   | \$117,429.03    | 0.1%   | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNION MORTGAGE GROUP, INC.                                   |            |                         |             |          |               |          |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1          | \$309,133.69            | 0.26%       | 0        | \$0.00        | NA       |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$335,000.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$185,250.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1          | \$143,380.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$131,200.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | US NEW MEXICO FCU  | 2          | \$409,371.33            | 0.35%       | 0        | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3          | \$680,800.00            | 0.58%       | 0        | \$0.00        | NA       |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 2          | \$506,717.60            | 0.43%       | 0        | \$0.00        | NA       |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1          | \$125,806.01            | 0.11%       | 0        | \$0.00        | NA       |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$451,348.76            | 0.39%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$318,708.54            | 0.27%       | 0        | \$0.00        | NA       |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1          | \$215,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WEST BANK  | 3          | \$620,100.00            | 0.53%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C  | 1          | \$465,298.13            | 0.4%        | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$366,000.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$174,500.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 4          | \$1,715,616.81          | 1.41%       | 0        | \$0.00        | NA       |
| <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, INC., DBA METRO GOLD MORTGAGE, A CAL | 1          | \$178,263.16            | 3.12%       | 0        | \$0.00        | NA       |
|              | MEADOW BROOK FINANCIAL MORTGAGE BANKERS                      | 1          | \$396,952.35            | 6.94%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORP., A NEW YORK CO   |           |                       |             |          |               |          |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$410,263.00          | 7.17%       | 0        | \$0.00        | NA       |
|              |  | U.S. BANK N.A.   | 13        | \$4,348,080.67        | 76%         | 0        | \$0.00        | NA       |
|              |  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$387,888.53          | 6.77%       | 0        | \$0.00        | NA       |
| <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 COLORADO BANKING CORPORATION          | 1         | \$50,333.63           | 1.54%       | 0        | \$0.00        | NA       |
|              |  | CAROLINA BANK  | 1         | \$65,235.78           | 2%          | 0        | \$0.00        | NA       |
|              |  | CASON HOME LOANS, CORPORATION                                | 1         | \$55,922.84           | 1.71%       | 0        | \$0.00        | NA       |
|              |  | CENTENNIAL BANK  | 1         | \$60,550.00           | 1.85%       | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$69,404.25           | 2.13%       | 0        | \$0.00        | NA       |
|              |  | CLEAR MOUNTAIN BANK  | 1         | \$79,889.78           | 2.45%       | 0        | \$0.00        | NA       |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI  | 1         | \$55,125.64           | 1.69%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$73,800.00           | 2.26%       | 0        | \$0.00        | NA       |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$84,194.00           | 2.58%       | 0        | \$0.00        | NA       |
|              |  | EXCHANGE BANK  | 1         | \$56,920.44           | 1.74%       | 0        | \$0.00        | NA       |
|              |  | F & M BANK, A STATE BANK                                     | 1         | \$52,926.98           | 1.62%       | 0        | \$0.00        | NA       |
|              |  | FIRST BANK   | 2         | \$144,465.70          | 4.43%       | 0        | \$0.00        | NA       |
|              |  | FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1         | \$69,506.25           | 2.13%       | 0        | \$0.00        | NA       |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1         | \$83,000.00           | 2.54%       | 0        | \$0.00        | NA       |
|              |  | FIRST FINANACIAL BANK, N.A.                                  | 1         | \$51,929.95           | 1.59%       | 0        | \$0.00        | NA       |
|              |  | GENCOR MORTGAGE INC.   | 2         | \$138,435.29          | 4.24%       | 0        | \$0.00        | NA       |
|              |  | HUNTINGDON VALLEY BANK                                       | 1         | \$59,421.65           | 1.82%       | 0        | \$0.00        | NA       |
|              |  | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$80,000.00           | 2.45%       | 0        | \$0.00        | NA       |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 2         | \$167,579.03          | 5.13%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$83,000.00           | 2.54%       | 0        | \$0.00        | NA       |
|              |  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1         | \$71,154.03           | 2.18%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUMP5    | AMERICAN LENDING SOLUTIONS, LLC.                            | 1         | \$97,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | 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                             | 1         | \$89,127.03           | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION.  |           |                       |             |          |               |          |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1         | \$101,110.50          | 3.32%       | 0        | \$0.00        | NA       |
|              | MAGNOLIA STATE BANK, A CORPORATION                          | 1         | \$104,861.73          | 3.45%       | 0        | \$0.00        | NA       |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                     | 1         | \$93,500.00           | 3.07%       | 0        | \$0.00        | NA       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$96,466.92           | 3.17%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1         | \$97,377.33           | 3.2%        | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$105,657.54          | 3.47%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$93,471.04           | 3.07%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK, CORPORATION                              | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 13        | \$1,264,109.95        | 41.54%      | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.                                       | 1         | \$102,132.24          | 3.36%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1         | \$105,741.18          | 3.48%       | 0        | \$0.00        | NA       |
| <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       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1         | \$122,830.54          | 4.59%       | 0        | \$0.00        | NA       |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1         | \$110,600.00          | 4.13%       | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$115,840.18          | 4.32%       | 0        | \$0.00        | NA       |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1         | \$124,654.97          | 4.65%       | 0        | \$0.00        | NA       |
|              | HARTLAND MORTGAGE CENTERS, INC.                             | 1         | \$112,844.32          | 4.21%       | 0        | \$0.00        | NA       |
|              | LIBERTY BANK, A CORPORATION                                 | 1         | \$124,000.00          | 4.63%       | 0        | \$0.00        | NA       |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 2         | \$224,218.74          | 8.37%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$112,697.99          | 4.21%       | 0        | \$0.00        | NA       |
|              | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE                | 1         | \$123,657.71          | 4.62%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                       |             |          |               |          |
|              | PINNACLE BANK   | 1         | \$111,772.62          | 4.17%       | 0        | \$0.00        | NA       |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$117,445.14          | 4.38%       | 0        | \$0.00        | NA       |
|              | THE ARLINGTON BANK  | 1         | \$118,244.08          | 4.41%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 8         | \$926,059.74          | 34.57%      | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$116,018.80          | 4.34%       | 0        | \$0.00        | NA       |
| <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       |
|              | AMERICAN LENDING SOLUTIONS, LLC.                            | 1         | \$144,109.98          | 3.63%       | 0        | \$0.00        | NA       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION      | 1         | \$134,822.22          | 3.39%       | 0        | \$0.00        | NA       |
|              | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK        | 1         | \$123,704.47          | 3.11%       | 0        | \$0.00        | NA       |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI  | 1         | \$145,000.00          | 3.65%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,     | 1         | \$129,075.00          | 3.25%       | 0        | \$0.00        | NA       |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1         | \$145,299.54          | 3.66%       | 0        | \$0.00        | NA       |
|              | GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION      | 1         | \$143,799.75          | 3.62%       | 0        | \$0.00        | NA       |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                  | 1         | \$126,250.00          | 3.18%       | 0        | \$0.00        | NA       |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION.                | 1         | \$149,793.34          | 3.77%       | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1         | \$148,803.79          | 3.74%       | 0        | \$0.00        | NA       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A     | 1         | \$129,329.47          | 3.25%       | 0        | \$0.00        | NA       |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$142,212.48          | 3.58%       | 0        | \$0.00        | NA       |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$133,020.57          | 3.35%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC.   | 1         | \$133,942.12          | 3.37%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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, A LIMITED LIABILITY COMPANY         | 1         | \$245,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$190,860.16          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC., A 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, 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 COMPANY, LLC                                 | 1         | \$275,203.33          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$206,609.28          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$392,312.81          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     |   |              |       |   |        |      |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$235,777.66 | 0.84% | 0 | \$0.00 | NA 0 |
|  | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    | 1 | \$198,463.64 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY    | 1 | \$409,772.44 | 1.46% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP  | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A 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 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 MORTGAGE INC, ARIZONA CORPORATION             | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA 0 |
|  | F&M BANK, A BANKING 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, 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 LIABILI  | 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 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION             | 1  | \$365,905.37    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION          | 1  | \$318,280.42    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER 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., AN ILLINOIS CORPORATION              | 2  | \$521,064.97    | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION.                   | 1  | \$279,155.24    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION               | 1  | \$196,104.19    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$202,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WCS FUNDING GRP, INC. DBA<br>HAPPY MORTGAGE, A<br>MARYLAND CORPOR |            |                        |             |          |               |    |          |
|              | 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        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$223,434.73           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED BANK                         | 1          | \$237,995.25           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1          | \$241,948.79           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>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<br>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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1         | \$238,325.35          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | 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> |
|              |  |           |                       |             |          |               |    |          |
| 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                              | 2         | \$409,000.00          | 29.64%      | 0        | \$0.00        | NA | 0        |

|              | LIMITED LIABILITY COMPANY         |  |           |                        |             |          |               |          |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| <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       |
|              | HOUSTON HOME LOAN, INC.           |  | 1         | \$161,195.90           | 11.12%      | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              | EVERBANK                          |  | 22        | \$2,814,824.94         | 95.12%      | 0        | \$0.00        | NA       |
| <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       |
|              | Unavailable                       |  | 1         | \$149,371.57           | 14.31%      | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              | NEW YORK COMMUNITY BANK           |  | 7         | \$1,855,718.21         | 87.23%      | 0        | \$0.00        | NA       |
| <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       |
|              | NEW YORK COMMUNITY BANK           |  | 17        | \$5,885,209.12         | 84.03%      | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC                  |  | 1         | \$398,202.18           | 5.68%       | 0        | \$0.00        | NA       |
| <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       |
|              | NEW YORK COMMUNITY BANK           |  | 22        | \$11,955,381.75        | 96%         | 0        | \$0.00        | NA       |
| <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       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC |  | 2         | \$841,203.97           | 2.43%       | 0        | \$0.00        | NA       |
|              | NEW YORK COMMUNITY                |  | 88        | \$31,977,805.70        | 92.39%      | 0        | \$0.00        | NA       |

|              |  | BANK   |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| <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       |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$885,403.28           | 53.26%      | 0        | \$0.00        | NA       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$242,171.00           | 14.57%      | 0        | \$0.00        | NA       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY     | 1         | \$120,841.00           | 7.27%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$841,750.00           | 50.88%      | 0        | \$0.00        | NA       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$558,520.00           | 33.75%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$140,500.00           | 13.81%      | 0        | \$0.00        | NA       |
| <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 COMPANY  | 33        | \$7,087,616.84         | 100%        | 0        | \$0.00        | NA       |
| <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 CORPORATION  | 1         | \$131,818.13           | 3.87%       | 0        | \$0.00        | NA       |
|              |  | EVERBANK   | 25        | \$3,133,900.94         | 92.02%      | 0        | \$0.00        | NA       |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION                                    | 1         | \$140,100.71           | 4.11%       | 0        | \$0.00        | NA       |
| <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> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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, 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> |
| 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    |  |  | 1         | \$156,846.81          | 15.54%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOND STREET MORTGAGE, LLC.                                      |           |                        |             |          |               |    |          |
|              | 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 MORTGAGELINE         | 1         | \$167,647.10          | 15.53%      | 0        | \$0.00        | NA | 0        |
| <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        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1         | \$217,949.31          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>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<br>CORPORATION               | 1         | \$123,329.85          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF<br>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<br>MORTGAGE COMPANY         | 3         | \$345,751.42          | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.     | 1         | \$116,993.80          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>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<br>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,<br>LLC                 | 1         | \$99,852.68           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 4         | \$399,510.15          | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES,<br>INC.              | 1         | \$99,714.57           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                  | 1         | \$99,704.88           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                 | 1         | \$96,227.59           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE<br>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<br>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<br>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        |
|              |   | 1         | \$103,761.20          | 9.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE PEOPLES BANK NMLS<br>#458664       |           |                       |             |          |               |    |          |
|              | TRINITY MORTGAGE<br>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<br>CREDIT UNION | 1         | \$53,350.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINACIAL<br>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<br>MORTGAGE COMPANY  | 6         | \$437,149.65          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF<br>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<br>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<br>UNION       | 1         | \$133,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>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<br>UNION        | 1         | \$188,142.06          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK & TRUST<br>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,<br>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<br>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 &<br>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        |
|              | 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        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | MILLENIUM 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> |
| 3138WUUY7    | ALIAN 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        |
|              |  | 1         | \$220,800.00          | 3.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERSTATE HOME LOAN CENTER INC                    |           |                       |             |          |               |    |          |
|              | 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        |
|              | AMERICAN HERITAGE CAPITAL LP                       | 1         | \$396,921.27          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | 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 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 |
|  | JEFF DAVIS BANK & TRUST COMPANY          | 1  | \$172,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$442,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE |   |              |       |   |        |      |
|  | 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 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                  | 1 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | 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        |
|              | ASHEVILLE SAVINGS BANK, SSB               | 1          | \$135,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                         | 1          | \$136,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR, A 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 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        |
|              | DACOTAH BANK                              | 1          | \$136,673.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION               | 1          | \$137,650.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP 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        |
|              |   | 1          | \$137,183.76           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR  |           |                       |             |          |               |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 22        | \$3,027,775.00        | 34.53%      | 0        | \$0.00        | NA       |
|              | HIGHMARK FEDERAL CREDIT UNION            | 1         | \$145,200.00          | 1.66%       | 0        | \$0.00        | NA       |
|              | HOMETOWN MORTGAGE SERVICES INC           | 1         | \$135,228.02          | 1.54%       | 0        | \$0.00        | NA       |
|              | HURST REAL ESTATE INC                    | 1         | \$134,400.00          | 1.53%       | 0        | \$0.00        | NA       |
|              | IDAHO FIRST BANK                         | 1         | \$146,600.00          | 1.67%       | 0        | \$0.00        | NA       |
|              | INT HOME LOANS                           | 1         | \$131,950.00          | 1.5%        | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING LLC           | 1         | \$146,000.00          | 1.66%       | 0        | \$0.00        | NA       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$144,000.00          | 1.64%       | 0        | \$0.00        | NA       |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$128,000.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC    | 1         | \$144,800.00          | 1.65%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION              | 1         | \$137,500.00          | 1.57%       | 0        | \$0.00        | NA       |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1         | \$136,808.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE SERVICES, INC           | 1         | \$127,900.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$140,400.00          | 1.6%        | 0        | \$0.00        | NA       |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$128,500.00          | 1.47%       | 0        | \$0.00        | NA       |
|              | ROSE MORTGAGE SERVICES CORP              | 1         | \$130,500.00          | 1.49%       | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$138,800.00          | 1.58%       | 0        | \$0.00        | NA       |
|              | SHELTER MORTGAGE CO LLC                  | 1         | \$125,590.55          | 1.43%       | 0        | \$0.00        | NA       |
|              | SHELTER MTG                              | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA       |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA       |
|              | SYRACUSE SECURITIES INC                  | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA       |
|              | TATOM LENDING LLC                        | 1         | \$142,400.00          | 1.62%       | 0        | \$0.00        | NA       |
|              | THE POCA VALLEY BANK                     | 1         | \$145,000.00          | 1.65%       | 0        | \$0.00        | NA       |
|              | UNITED BANK INC.                         | 1         | \$128,000.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$129,500.00          | 1.48%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC                      | 1         | \$129,200.00          | 1.49%       | 0        | \$0.00        | NA       |
| <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    |  | 1         | \$301,750.00          | 10.84%      | 0        | \$0.00        | NA       |

|              |  |                                       |           |                       |             |          |               |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION |           |                       |             |          |               |          |
|              |  | ASSURANCE FINANCIAL GROUP, LLC        | 1         | \$397,800.00          | 14.29%      | 0        | \$0.00        | NA       |
|              |  | BLUFI LENDING CORP                    | 1         | \$297,500.00          | 10.69%      | 0        | \$0.00        | NA       |
|              |  | CATALYST LENDING, INC.                | 1         | \$369,700.00          | 13.28%      | 0        | \$0.00        | NA       |
|              |  | DREW MORTGAGE ASSOCIATES INC          | 1         | \$267,000.00          | 9.59%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2         | \$505,400.00          | 18.16%      | 0        | \$0.00        | NA       |
|              |  | ISERVE RESIDENTIAL LENDING LLC        | 1         | \$251,636.91          | 9.04%       | 0        | \$0.00        | NA       |
|              |  | ROSS MORTGAGE CORPORATION             | 1         | \$197,503.31          | 7.09%       | 0        | \$0.00        | NA       |
|              |  | SOLERA NATIONAL BANK                  | 1         | \$195,500.00          | 7.02%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | BANK OF ANN ARBOR                     | 1         | \$88,500.00           | 3.57%       | 0        | \$0.00        | NA       |
|              |  | BANK OF NEBRASKA                      | 1         | \$106,600.00          | 4.31%       | 0        | \$0.00        | NA       |
|              |  | CHARTERBANK                           | 1         | \$95,000.00           | 3.84%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS COMMUNITY BANK               | 1         | \$88,265.00           | 3.57%       | 0        | \$0.00        | NA       |
|              |  | COLLINS COMMUNITY CREDIT UNION        | 1         | \$96,367.05           | 3.89%       | 0        | \$0.00        | NA       |
|              |  | CUMBERLAND BANK AND TRUST             | 1         | \$86,400.00           | 3.49%       | 0        | \$0.00        | NA       |
|              |  | ENCOMPASS LENDING GROUP LP            | 1         | \$101,700.00          | 4.11%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$404,646.12          | 16.34%      | 0        | \$0.00        | NA       |
|              |  | GRAYSTONE MORTGAGE, LLC               | 1         | \$105,200.00          | 4.25%       | 0        | \$0.00        | NA       |
|              |  | ISERVE RESIDENTIAL LENDING LLC        | 1         | \$103,120.00          | 4.17%       | 0        | \$0.00        | NA       |
|              |  | ISERVE RESIDENTIAL LENDING, LLC       | 1         | \$100,700.00          | 4.07%       | 0        | \$0.00        | NA       |
|              |  | MAGNOLIA STATE BANK                   | 1         | \$100,000.00          | 4.04%       | 0        | \$0.00        | NA       |
|              |  | NATIONS LENDING CORPORATION           | 1         | \$89,874.00           | 3.63%       | 0        | \$0.00        | NA       |
|              |  | NOBLE HOME LOANS                      | 1         | \$104,000.00          | 4.2%        | 0        | \$0.00        | NA       |
|              |  | PREMIER MORTGAGE SERVICES INC         | 1         | \$97,150.00           | 3.92%       | 0        | \$0.00        | NA       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC      | 1         | \$106,000.00          | 4.28%       | 0        | \$0.00        | NA       |
|              |  | RESOURCE LENDERS INC                  | 1         | \$87,878.76           | 3.55%       | 0        | \$0.00        | NA       |
|              |  | ROYAL UNITED MORTGAGE LLC             | 1         | \$108,500.00          | 4.38%       | 0        | \$0.00        | NA       |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
|              |  |  |           |                       |             |          |               |    |          |
| 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> |
|              |  |  |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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        |
|              | LOAN ONE MORTGAGE CO. INC.                         | 1          | \$118,340.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <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 GROUP, LLC                     | 1          | \$148,939.84           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$2,484,132.79         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A 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 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    |  | 24         | \$4,429,131.18         | 97.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |           |                       |             |          |               |          |
|              |  | VINSON MORTGAGE SERVICES INC                       | 1         | \$133,300.00          | 2.92%       | 0        | \$0.00        | NA       |
| <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 LENDING INC., A FLORIDA CORPORATI | 1         | \$190,000.00          | 3.67%       | 0        | \$0.00        | NA       |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$200,000.00          | 3.86%       | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$3,948,422.04        | 76.27%      | 0        | \$0.00        | NA       |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$288,460.91          | 5.57%       | 0        | \$0.00        | NA       |
|              |  | MAIN STREET BANK , A MI CHARTERED BANK             | 1         | \$190,207.73          | 3.67%       | 0        | \$0.00        | NA       |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$359,504.02          | 6.96%       | 0        | \$0.00        | NA       |
| <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, LLC, A LIMITED LIABILITY CO | 1         | \$196,478.93          | 3.28%       | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$4,674,291.97        | 78.08%      | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$155,300.00          | 2.59%       | 0        | \$0.00        | NA       |
|              |  | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1         | \$401,250.00          | 6.7%        | 0        | \$0.00        | NA       |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$374,500.00          | 6.26%       | 0        | \$0.00        | NA       |
|              |  | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE  | 1         | \$184,756.38          | 3.09%       | 0        | \$0.00        | NA       |
| <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 COMPANY                       | 17        | \$3,934,099.88        | 86.75%      | 0        | \$0.00        | NA       |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT  | 1         | \$316,000.00          | 6.97%       | 0        | \$0.00        | NA       |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$285,000.00          | 6.28%       | 0        | \$0.00        | NA       |
| <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 COMPANY                                    | 88        | \$5,486,905.95        | 98.7%       | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A 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 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, 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 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 COMPANY                                    | 9         | \$1,252,262.00        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA 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 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    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 8         | \$1,615,055.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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        |
|              |  |   | 1         | \$55,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GIBSLAND BANK & TRUST<br>(7708)                          |           |                       |             |          |               |    |          |
|              | 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<br>COMPANY                          | 17        | \$4,687,673.90        | 80.77%      | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST<br>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<br>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<br>COMPANY                          | 39        | \$8,116,178.24        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO.,<br>INC.                           | 1         | \$340,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI | 1         | \$275,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | 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              | 1         | \$274,650.36          | 5.67%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATI  |           |                       |             |          |               |          |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$186,000.00          | 3.84%       | 0        | \$0.00        | NA       |
| <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 COMPANY                       | 7         | \$2,320,490.00        | 100%        | 0        | \$0.00        | NA       |
| <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 COMPANY                       | 12        | \$2,544,806.00        | 100%        | 0        | \$0.00        | NA       |
| <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 CORPORATION, AN OHIO CORPOR | 1         | \$135,799.65          | 0.37%       | 0        | \$0.00        | NA       |
|              |  | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1         | \$191,200.00          | 0.52%       | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$190,668.69          | 0.52%       | 0        | \$0.00        | NA       |
|              |  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$272,198.40          | 0.74%       | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 119       | \$29,797,669.23       | 81.33%      | 0        | \$0.00        | NA       |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$333,496.94          | 0.91%       | 0        | \$0.00        | NA       |
|              |  | HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR | 1         | \$160,975.73          | 0.44%       | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$190,522.00          | 0.52%       | 0        | \$0.00        | NA       |
|              |  | LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM | 1         | \$186,225.25          | 0.51%       | 0        | \$0.00        | NA       |
|              |  | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN   | 1         | \$137,000.00          | 0.37%       | 0        | \$0.00        | NA       |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3         | \$592,813.05          | 1.62%       | 0        | \$0.00        | NA       |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 3         | \$867,234.92          | 2.37%       | 0        | \$0.00        | NA       |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$378,000.00          | 1.03%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER INC                                | 2         | \$751,558.11          | 2.05%       | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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 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 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 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 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%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%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%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%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%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%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%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%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%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%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        |
|              |  |  | 1         | \$255,000.00           | 8.28%0       | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$556,100.00          | 18.06%      | 0        | \$0.00        | NA       |
| <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       |
| <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, INC. DBA MORTGAGE ADVISORY GROUP                 | 1         | \$151,343.75          | 9.62%       | 0        | \$0.00        | NA       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 1         | \$96,818.06           | 6.16%       | 0        | \$0.00        | NA       |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$206,250.00          | 13.12%      | 0        | \$0.00        | NA       |
|              |  | U.S. BANK N.A.  | 8         | \$1,118,156.30        | 71.1%       | 0        | \$0.00        | NA       |
| <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 COMPANY  | 1         | \$352,827.78          | 7.08%       | 0        | \$0.00        | NA       |
|              |  | FARMERS AND MERCHANTS BANK  | 1         | \$150,000.00          | 3.01%       | 0        | \$0.00        | NA       |
|              |  | FARMERS BANK AND TRUST  | 1         | \$188,000.00          | 3.77%       | 0        | \$0.00        | NA       |
|              |  | HOMETRUST MORTGAGE CORPORATION  | 2         | \$443,000.00          | 8.89%       | 0        | \$0.00        | NA       |
|              |  | LINCOLN MORTGAGE COMPANY  | 1         | \$400,000.00          | 8.03%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$107,000.00          | 2.15%       | 0        | \$0.00        | NA       |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC                                       | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        | NA       |
|              |  | PARK STERLING BANK  | 1         | \$187,500.00          | 3.76%       | 0        | \$0.00        | NA       |
|              |  | SECURITY STATE BANK & TRUST   | 1         | \$103,930.77          | 2.09%       | 0        | \$0.00        | NA       |
|              |  | STONEGATE MORTGAGE CORPORATION  | 8         | \$2,306,502.00        | 46.31%      | 0        | \$0.00        | NA       |
|              |  | TOWER BANK & TRUST  | 1         | \$135,754.86          | 2.73%       | 0        | \$0.00        | NA       |
|              |  | UNITED HOME LOANS INC   | 1         | \$176,000.00          | 3.53%       | 0        | \$0.00        | NA       |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK                                   | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        | NA       |
| <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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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        |
|              |  | 1         | \$350,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTENNIAL LENDING GROUP, LLC                                  |   |              |       |   |        |    |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$177,200.00 | 0.95% | 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK   | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK  | 1 | \$89,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 5 | \$805,692.07 | 4.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1 | \$114,771.87 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$164,013.35 | 0.88% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC                                       | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK                                     | 1 | \$329,855.00 | 1.76% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION                                       | 1 | \$251,600.00 | 1.34% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK  | 1 | \$127,100.00 | 0.68% | 0 | \$0.00 | NA |
|  | HOME TOWN MORTGAGE INC   | 1 | \$380,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK   | 2 | \$656,393.00 | 3.5%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE CO.  | 2 | \$411,000.00 | 2.19% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U.   | 1 | \$232,500.00 | 1.24% | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC                                       | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS   | 2 | \$354,000.00 | 1.89% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 2 | \$353,723.00 | 1.89% | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP                                    | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC                                | 1 | \$97,750.00  | 0.52% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                    | 3 | \$535,220.00 | 2.86% | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1 | \$268,000.00 | 1.43% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC  | 3 | \$809,250.00 | 4.32% | 0 | \$0.00 | NA |
|  | OZARK BANK   | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK   | 3 | \$652,894.98 | 3.49% | 0 | \$0.00 | NA |
|  |  | 1 | \$88,000.00  | 0.47% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK OF COMMERCE  |           |                        |             |          |               |    |          |
|              | 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        |
|              |   | 1         | \$200,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     |           |                       |             |          |               |    |          |
|              | 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,<br>INC., A WASHINGTON<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZK2    |  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                       | 1         | \$314,411.62           | 23.95%0      | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZL0    |  | SIERRA PACIFIC MORTGAGE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZM8    |  | SIERRA PACIFIC MORTGAGE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZN6    |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZP1    |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZQ9    |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZR7    |  | FIRST MORTGAGE SOLUTIONS<br>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<br>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<br>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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZS5    |  |  | 1         | \$40,446.67            | 3.97%0       | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ANCHOR MORTGAGE SERVICES, INC.                               |          |                       |             |          |               |    |          |
|              | 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        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1        | \$264,127.32          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI | 1        | \$388,797.01          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1        | \$386,224.14          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A CORPORATION.                           | 1        | \$199,698.77          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 3        | \$605,511.36          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$280,188.91          | 3.01%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION.                          |           |                       |             |          |               |    |          |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA 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, A FEDERAL SAVINGS BANK             | 1         | \$388,118.38          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$226,315.15          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 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 DIVISION OF BARRINGTON 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 COMPANY, LLC                             | 1         | \$337,478.74          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$277,599.46          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ALMEDA MORTGAGE CORPORATION                                  | 1         | \$376,444.61          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK, A 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 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 MARGGAGE, L.L.C.                                  | 1         | \$244,031.90          | 3%          | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 1         | \$200,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$248,125.72          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL  | 1         | \$202,358.02          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$212,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1         | \$278,729.55          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$206,415.37          | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOMESERVICES LENDING, LLC                                    |           |                       |             |          |               |          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY     | 1         | \$263,619.62          | 3.24%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.  | 1         | \$180,727.39          | 2.22%       | 0        | \$0.00        | NA       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$222,571.04          | 2.73%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$183,555.01          | 2.25%       | 0        | \$0.00        | NA       |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV  | 1         | \$367,181.91          | 4.51%       | 0        | \$0.00        | NA       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                  | 1         | \$218,691.43          | 2.69%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$376,456.81          | 4.62%       | 0        | \$0.00        | NA       |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1         | \$254,621.31          | 3.13%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION            | 1         | \$344,498.48          | 4.23%       | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1         | \$355,598.25          | 4.37%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA  | 1         | \$291,271.65          | 3.58%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 3         | \$699,067.40          | 8.58%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1         | \$194,080.00          | 2.38%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$283,000.00          | 3.47%       | 0        | \$0.00        | NA       |
|              | WATERMARK CAPITAL, A CALIFORNIA CORPORATION                  | 1         | \$293,545.16          | 3.62%       | 0        | \$0.00        | NA       |
| <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       |
|              | AMERICANWEST BANK, A CORPORATION                             | 1         | \$293,585.76          | 2.73%       | 0        | \$0.00        | NA       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 2         | \$532,960.88          | 4.95%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 1         | \$264,609.60          | 2.46%       | 0        | \$0.00        | NA       |
|              | BEST MORGAGE, INC.   | 1         | \$266,847.48          | 2.48%       | 0        | \$0.00        | NA       |
|              | BI-COASTL MORTGAGE, INC.                                     | 1         | \$215,681.79          | 2%          | 0        | \$0.00        | NA       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1         | \$183,535.18          | 1.7%        | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1        | \$201,093.72          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | 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    | WEICHERT FINANCIAL SERVICES                       | 31        | \$10,324,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 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. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1        | \$417,000.00          | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.  | 1        | \$218,700.00          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS 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 LIMITED LIABILITY COMPANY                                 | 1        | \$61,330.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1        | \$75,390.00           | 5.72%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$78,750.00            | 5.98%       | 0        | \$0.00        | NA       |
|              | CHURCHIL MORTGAGE CORPORATION  | 1          | \$64,000.00            | 4.86%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1          | \$46,320.00            | 3.52%       | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$60,000.00            | 4.55%       | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$68,000.00            | 5.16%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM  | 1          | \$62,315.95            | 4.73%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 2          | \$139,500.00           | 10.59%      | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1          | \$67,200.00            | 5.1%        | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3          | \$196,608.00           | 14.93%      | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1          | \$78,750.00            | 5.98%       | 0        | \$0.00        | NA       |
|              | PORTGAGE COMMUNITY BANK  | 1          | \$62,000.00            | 4.71%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$80,000.00            | 6.07%       | 0        | \$0.00        | NA       |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$41,542.68            | 3.15%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC  | 1          | \$63,920.00            | 4.85%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC.   | 1          | \$71,650.00            | 5.44%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |
| <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       |
| <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> |
| 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        |
|              | HONSDALE 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        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$256,050.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL 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 CORPORATION                          | 1         | \$123,190.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL 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        |
|              |   | 3         | \$364,746.45          | 8.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP |           |                       |             |          |               |    |          |
|              | 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<br>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<br>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<br>- MAIN                 | 2         | \$133,946.61          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS<br>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        |
|              |  | 1         | \$318,547.39          | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCK SPRINGS NATIONAL BANK           |           |                        |             |          |               |    |          |
|              | 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        |
|              | 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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$185,620.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        |
|              |  |   | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HERITAGE FINANCIAL, LLC                   |           |                       |             |          |               |    |          |
|              | 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> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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 B&T CO | 5         | \$593,581.79          | 46.34%      | 0        | \$0.00        | NA | 0        |
| <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        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>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<br>FKA ALPINE BANK OF<br>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<br>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<br>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<br>BANK                            | 7         | \$862,547.64          | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY,<br>LLC                           | 13        | \$1,409,544.88        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                          | 3         | \$342,149.86          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK AND<br>TRUST COMPANY                    | 1         | \$86,450.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING<br>LLC, DBA HOMESERVICES<br>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<br>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<br>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,<br>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<br>& 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> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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                           | 2         | \$382,700.00          | 21.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              |  | 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        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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                 | 1          | \$434,538.13           | 19.67%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MASSACHUSETTS B                                    |           |                       |             |          |               |    |          |
|              |  | 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    |  | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$1,299,473.98        | 90.78%      | 0        | \$0.00        | NA | 0        |
|              |  | 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    |  |  | 104       | \$5,731,849.29        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |            |                       |             |          |               |          |
| <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       |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1          | \$99,065.98           | 5.81%       | 0        | \$0.00        | NA       |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1          | \$108,000.00          | 6.33%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | CRESCENT MORTGAGE COMPANY                          | 11         | \$935,357.00          | 37.78%      | 0        | \$0.00        | NA       |
|              |  | CRESCOM BANK                                       | 1          | \$109,520.00          | 4.42%       | 0        | \$0.00        | NA       |
|              |  | FIRST COMMUNITY BANK                               | 1          | \$64,000.00           | 2.59%       | 0        | \$0.00        | NA       |
|              |  | FIRST KENTUCKY BANK                                | 1          | \$54,000.00           | 2.18%       | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF PARK FALLS                  | 1          | \$103,500.00          | 4.18%       | 0        | \$0.00        | NA       |
|              |  | FIRST SOUTHERN BANK                                | 1          | \$55,200.00           | 2.23%       | 0        | \$0.00        | NA       |
|              |  | FLORIDA CITIZENS BANK                              | 1          | \$100,800.00          | 4.07%       | 0        | \$0.00        | NA       |
|              |  | GULFSTREAM BUSINESS BANK                           | 1          | \$67,402.74           | 2.72%       | 0        | \$0.00        | NA       |
|              |  | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$107,700.00          | 4.35%       | 0        | \$0.00        | NA       |
|              |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION               | 1          | \$78,000.00           | 3.15%       | 0        | \$0.00        | NA       |
|              |  | MINERS BANK  | 1          | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES BANK OF ALABAMA                            | 1          | \$89,994.00           | 3.64%       | 0        | \$0.00        | NA       |
|              |  | THE CITIZENS BANK                                  | 1          | \$55,000.00           | 2.22%       | 0        | \$0.00        | NA       |
|              |  | THE HARDIN COUNTY BANK                             | 2          | \$190,600.00          | 7.7%        | 0        | \$0.00        | NA       |
|              |  | UNITED BANK  | 1          | \$72,750.00           | 2.94%       | 0        | \$0.00        | NA       |
|              |  | VISTA BANK   | 1          | \$48,500.00           | 1.96%       | 0        | \$0.00        | NA       |
|              |  | WEST ONE BANK                                      | 1          | \$102,000.00          | 4.12%       | 0        | \$0.00        | NA       |
|              |  | WILLAMETTE COMMUNITY BANK                          | 1          | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS  | 1          | \$116,484.50          | 6.62%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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 SERVICES, INC. DBA US 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 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 MORTGAGE, INC., AN ILLINOIS 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 ASSOCIATES, INC., A MASSACHUSETTS 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 COMPANY LP                                  | 1 | \$216,038.12   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | 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 WASHINGTON CORPORATION   | 1         | \$139,874.77          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |  |   | 3         | \$460,553.58          | 32.78%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                   |            |                        |             |          |               |    |          |
|              | MIDCOUNTRY BANK  | 2          | \$227,571.64           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC<br>(ORG#1001875)                                     | 1          | \$159,619.68           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>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<br>MORTGAGE CORPORATION                                 | 1          | \$332,041.90           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                        | 1          | \$261,361.55           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>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,<br>LLC, A NEW JERSEY LIMITED<br>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<br>INC., DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, | 1          | \$188,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | 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   | 1         | \$114,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO             |           |                       |             |          |               |    |          |
| <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        |
|              |  | 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        |
|              |  |   | 1         | \$260,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   |          |                       |             |          |               |          |
|              | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1        | \$204,105.80          | 8.87%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 4        | \$1,157,002.16        | 50.29%      | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1        | \$235,966.23          | 10.25%      | 0        | \$0.00        | NA       |
| <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       |
|              | BEST MORTGAGE, INC   | 1        | \$171,330.53          | 3.21%       | 0        | \$0.00        | NA       |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1        | \$160,297.73          | 3%          | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1        | \$165,000.00          | 3.09%       | 0        | \$0.00        | NA       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1        | \$163,704.23          | 3.06%       | 0        | \$0.00        | NA       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1        | \$161,890.75          | 3.03%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1        | \$159,322.86          | 2.98%       | 0        | \$0.00        | NA       |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1        | \$163,000.00          | 3.05%       | 0        | \$0.00        | NA       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1        | \$174,236.66          | 3.26%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A    | 1        | \$152,035.62          | 2.85%       | 0        | \$0.00        | NA       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1        | \$157,901.24          | 2.96%       | 0        | \$0.00        | NA       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1        | \$162,281.85          | 3.04%       | 0        | \$0.00        | NA       |
|              | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.               | 1        | \$173,000.00          | 3.24%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, A WA CORPORATION                               | 1        | \$158,000.00          | 2.96%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK   | 1        | \$152,027.23          | 2.85%       | 0        | \$0.00        | NA       |
|              | REGENCY MORTGAGE CORPORATION                                 | 1        | \$158,602.36          | 2.97%       | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1        | \$164,600.00          | 3.08%       | 0        | \$0.00        | NA       |
|              | SCBT   | 1        | \$154,000.00          | 2.88%       | 0        | \$0.00        | NA       |
|              |  | 1        | \$170,744.40          | 3.2%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                |           |                       |             |          |               |    |          |
|              |  | SOUTHPOINT BANK, AN<br>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<br>SERVICES, L.L.C., A LIMITED<br>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.,<br>A DELAWARE CORPORATION               | 1         | \$299,236.43          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>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<br>MORTGAGE BANKERS CORP.,<br>A NEW YORK CO  | 1         | \$317,368.40          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | OCMBC, INC., A CALIFORNIA<br>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.,<br>A DELAWARE CORPORATION               | 1         | \$86,800.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | F& M BANK AND TRUST<br>COMANY, A FEDERAL<br>SAVINGS BANK           | 1         | \$51,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>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<br>GROUP, INC., AN OREGON<br>CORPORATION        | 1         | \$68,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1         | \$62,138.57           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILI | 1         | \$74,685.78           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$56,591.73           | 3.87%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED     |           |                       |             |          |               |    |          |
|              |  | 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        |
|              |  |   | 1         | \$207,643.06          | 4.11%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                     |            |                        |             |          |               |    |          |
|              |  | 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        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1          | \$167,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                            | 80         | \$12,992,645.42        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC., AN 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 & FINANCE, INC., A CORPORATION                                     | 1         | \$233,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A 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 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 SERVICE COMPANY, AN OHIO 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 FARMERS & STOCKMENS BANK, A CORPORATION                         | 1         | \$95,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A., A CORPORATION   | 1         | \$90,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$104,858.56          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC.   | 1         | \$95,793.69           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A 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 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., A COLORADO CORPORATION                                      | 1         | \$91,373.93           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE 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        |
|              |   | 1         | \$90,250.49           | 0.29%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              |            |                        |             |          |               |    |          |
|              | 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> |
| 3138WVN49    | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                  | 1          | \$82,267.07            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN<br>CORPORATION, A<br>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        |
|              |   | 1          | \$80,406.26            | 2.39%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            |            |                        |             |          |               |          |
| <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       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$80,880.67            | 0.38%       | 0        | \$0.00        | NA       |
|              |  | AMERIPRO FUNDING, INC.                                      | 1          | \$76,241.01            | 0.36%       | 0        | \$0.00        | NA       |
|              |  | BELL STATE BANK & TRUST                                     | 2          | \$122,816.73           | 0.58%       | 0        | \$0.00        | NA       |
|              |  | BERKSHIRE BANK  | 1          | \$64,500.00            | 0.3%        | 0        | \$0.00        | NA       |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1          | \$71,898.55            | 0.34%       | 0        | \$0.00        | NA       |
|              |  | HAMILTON GROUP FUNDING, INC.,                               | 1          | \$81,876.50            | 0.38%       | 0        | \$0.00        | NA       |
|              |  | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$82,523.54            | 0.39%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 310        | \$20,264,121.83        | 94.95%      | 0        | \$0.00        | NA       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1          | \$83,482.21            | 0.39%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE 1 INC  | 1          | \$65,395.00            | 0.31%       | 0        | \$0.00        | NA       |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$70,351.76            | 0.33%       | 0        | \$0.00        | NA       |
|              |  | PARAGON HOME LOANS INC                                      | 1          | \$66,696.31            | 0.31%       | 0        | \$0.00        | NA       |
|              |  | RELIANCE FIRST CAPITAL LLC                                  | 1          | \$66,301.64            | 0.31%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA       |
|              |  | AMERIPRO FUNDING, INC.                                      | 1          | \$76,587.38            | 0.2%        | 0        | \$0.00        | NA       |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$139,551.63           | 0.36%       | 0        | \$0.00        | NA       |
|              |  | BOFI FEDERAL BANK   | 2          | \$154,900.88           | 0.4%        | 0        | \$0.00        | NA       |
|              |  | BRAND MORTGAGE GROUP , LLC                                  | 1          | \$69,031.03            | 0.18%       | 0        | \$0.00        | NA       |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$46,338.90            | 0.12%       | 0        | \$0.00        | NA       |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1          | \$73,400.00            | 0.19%       | 0        | \$0.00        | NA       |
|              |  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY              | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA       |

|              | COMPANY  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | FM LENDING SERVICES LLC  | 1          | \$42,344.16            | 0.11%       | 0        | \$0.00        | NA       |
|              | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION | 2          | \$146,953.78           | 0.38%       | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE<br>COMPANY  | 1          | \$83,889.38            | 0.22%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 1          | \$59,924.51            | 0.16%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.  | 567        | \$36,241,637.15        | 94.62%      | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                          | 1          | \$67,910.45            | 0.18%       | 0        | \$0.00        | NA       |
|              | MENNA COMPANY  | 1          | \$61,246.06            | 0.16%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT BOND & MTG<br>CO., INC.  | 1          | \$68,600.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                        | 1          | \$83,806.96            | 0.22%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                       | 1          | \$81,390.22            | 0.21%       | 0        | \$0.00        | NA       |
|              | PEOPLES NATIONAL BANK  | 1          | \$69,909.89            | 0.18%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 1          | \$74,896.68            | 0.2%        | 0        | \$0.00        | NA       |
|              | RESIDENTIAL BANCORP  | 1          | \$71,824.40            | 0.19%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                       | 1          | \$26,216.97            | 0.07%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE,                                     | 1          | \$73,698.33            | 0.19%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$72,634.23            | 0.19%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                       | 1          | \$70,906.50            | 0.19%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE<br>COMPANY LP   | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        | NA       |
| <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       |
| <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> |
| 3138WVN80    | JPMORGAN CHASE BANK, N.A.  | 98         | \$17,392,077.47        | 100%        | 0        | \$0.00        | NA       |
| <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       |
| <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> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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., 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 CALIFORNIA CORPORATION  | 1   | \$135,812.63    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$135,808.38           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$149,783.88           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$149,018.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL 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 INC. DBA PROGRESSIVE LOAN FUNDING                              | 1          | \$115,850.68           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., 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 CORPORATION, A VIRGINIA 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> |
|              |   |            |                        |             |          |               |    |          |
| 3138WVNK3    | HomeBANC NA, A NATIONAL 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> |
|              |   |            |                        |             |          |               |    |          |
| 3138WVNL1    | 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> |
|              |   |            |                        |             |          |               |    |          |
| 3138WVNM9    | 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> |
|              |   |            |                        |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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                  | 1         | \$159,974.28          | 0.5%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | TOWNSTONE FINANCIAL INC.,<br>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<br>SERVICES, LLC DBA<br>BENCHMARK LENDING | 1          | \$284,589.37           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BLAIR SERVICES OF AMERICA<br>INC DBA WHITMAN<br>MORTGAGEE      | 1          | \$295,592.19           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>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<br>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<br>CORPORATION, A<br>CORPORATION            | 1          | \$95,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY          | 1          | \$106,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.,<br>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<br>LIMITED LIABILITY COMPANY          | 1          | \$101,842.95           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1          | \$95,852.19            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>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<br>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<br>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<br>LIMITED LIABILITY COMPANY            | 1          | \$99,691.60            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A                     | 1          | \$88,865.96            | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | 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,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                 | 1          | \$100,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>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> |
| 3138WVNZO    |  | AMERICAN FINANCING<br>CORPORATION                                   | 1          | \$97,858.80            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>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<br>CORPORATION                                   | 1          | \$108,240.30           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.,<br>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,<br>NMLS 249314, LIMITED<br>LIABILITY COMPANY  | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1          | \$108,600.18           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>PARTNERS, INC                                   | 1          | \$94,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1          | \$94,266.85            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING<br>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<br>GROUP, INC.                               | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE<br>COMPANY LP                                      | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 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> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              |  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION               | 1         | \$267,100.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 17        | \$4,136,165.82        | 36.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL 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 MORTGAGE, INC. DBA 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 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 GROUP, INC.                                    | 1         | \$170,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$190,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A 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> |
| 3138WVP54    | ACADEMY MORTGAGE 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 GOLD FINANCIAL SERVICES                      | 1         | \$206,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A 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 SERVICES, LLC DBA BENCHMARK LENDING              | 1         | \$443,019.74           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$459,293.20           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                                 | 1         | \$396,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A 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        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$207,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 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 BANKING CORPORATION | 1          | \$179,261.06           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | 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.,<br>A DELAWARE CORPORATION                    | 2         | \$325,164.58           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1         | \$171,367.39           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT,<br>LLC   | 1         | \$151,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1         | \$157,768.66           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>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.,<br>A MASSACHUSETTS<br>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 &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1         | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>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<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 1         | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1         | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE<br>CORPORATION, A MARYLAND<br>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<br>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 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 CHOICE LENDING INC              | 1         | \$92,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.                                | 1         | \$92,598.40           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                       | 1         | \$91,450.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                             | 1         | \$100,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                      | 1         | \$94,087.79           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED 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 CORPORATION                           | 1         | \$236,143.06          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP          | 1         | \$266,956.14          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL 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 MORTGAGE COMPANY                           | 2         | \$582,715.35          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                               | 1         | \$249,245.74          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1         | \$152,358.95          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1         | \$274,585.81          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | 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 MORTGAGE COMPANY, A 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 COMPANY, AN ARIZONA CORPORATION  | 1 | \$374,447.55   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING  | 1 | \$513,712.12   | 1.85% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE DIVISION, A CALIFORNIA CORPORATION                         |           |                        |             |          |               |          |
|              | PHH HOME LOANS, LLC   | 1         | \$533,850.00           | 1.93%       | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$623,114.36           | 2.25%       | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 2         | \$700,311.53           | 2.53%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1         | \$486,781.81           | 1.76%       | 0        | \$0.00        | NA       |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4         | \$1,522,829.71         | 5.49%       | 0        | \$0.00        | NA       |
|              | RMR FINANCIAL, LLC  | 1         | \$394,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC  | 2         | \$915,394.58           | 3.3%        | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$497,000.00           | 1.79%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2         | \$805,885.67           | 2.91%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1         | \$673,007.97           | 2.43%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 4         | \$1,842,526.67         | 6.65%       | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                     | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$399,397.18           | 1.44%       | 0        | \$0.00        | NA       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$416,371.93           | 1.5%        | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK   | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$416,371.94           | 1.5%        | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | VIP MORTGAGE INC  | 1         | \$400,000.00           | 1.44%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION  | 1         | \$393,300.00           | 1.45%       | 0        | \$0.00        | NA       |
| <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       |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$232,050.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$191,000.00           | 0.1%        | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 LIABILITY COMPANY | 2 | \$720,848.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 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                                | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | AMERICASH   | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION                         | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING INC  | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC                                       | 2 | \$383,691.35 | 0.19% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.                                      | 4 | \$936,078.30 | 0.47% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                                      | 2 | \$311,901.64 | 0.16% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                   | 1 | \$398,399.05 | 0.2%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.  | 1 | \$197,701.78 | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$158,344.64 | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 3 | \$419,011.78 | 0.21% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC.                             | 1 | \$203,155.55 | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$698,970.05 | 0.35% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC.                                     | 1 | \$524,142.87 | 0.26% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 3 | \$659,629.77 | 0.33% | 0 | \$0.00 | NA |
|  | AURORA MORTGAGE, LLC  | 1 | \$502,425.23 | 0.25% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$216,973.03 | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK          | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                       | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                              | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY 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 SERVICES, A DIVISION OF CARROLLTON BANK, A 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 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 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 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 CORPORATION  | 2 | \$496,670.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1 | \$330,303.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC., 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 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 |
|   | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   |    |                |       |   |        |    |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 3  | \$495,612.29   | 0.25% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2  | \$392,334.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                       | 1  | \$284,580.13   | 0.14% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$123,625.90   | 0.06% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                                       | 8  | \$1,722,498.84 | 0.86% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 4  | \$806,592.09   | 0.4%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$2,340,897.44 | 1.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$126,616.84   | 0.06% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$131,801.19   | 0.07% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION                                  | 1  | \$385,668.25   | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 1  | \$163,604.29   | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2  | \$407,610.13   | 0.2%  | 0 | \$0.00 | NA |
|  | EQUITY NOW INC.   | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS N.A.  | 2  | \$329,783.19   | 0.17% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1  | \$239,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                                 | 1  | \$110,403.46   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6  | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC   | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1  | \$389,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$369,466.89   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC  | 1  | \$334,495.44   | 0.17% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 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 CORPORATION                        | 2 | \$420,126.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1   | \$145,750.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE INC  | 1   | \$119,697.59    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                  | 1   | \$231,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                            | 3   | \$1,364,046.24  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A 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 MORTGAGE CORPORATION, A 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 |
|  | MILLENIU HOME<br>MORTGAGE LLC   | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILLENIU 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<br>ASSOCIATES, INC.  | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC  | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION  | 1 | \$465,032.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>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<br>CORPORATION A  | 1 | \$171,481.07 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | MORTGAGE MASTER, INC.   | 12 | \$3,330,648.46 | 1.67% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1  | \$120,817.75   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.   | 3  | \$539,723.84   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1  | \$177,731.90   | 0.09% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$1,497,407.01 | 0.75% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE<br>LLC  | 1  | \$222,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | NFM INC   | 2  | \$623,775.00   | 0.31% | 0 | \$0.00 | NA |
|  | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM, INC., A MARYLAND<br>CORPORATION | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 3  | \$1,240,173.45 | 0.62% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING<br>GROUP INC  | 1  | \$174,636.57   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING<br>GROUP, INC.  | 1  | \$139,190.05   | 0.07% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION  | 2  | \$607,601.20   | 0.3%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1  | \$152,774.60   | 0.08% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1  | \$206,375.48   | 0.1%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDIN   | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1  | \$416,371.94   | 0.21% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1  | \$559,137.78   | 0.28% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.   | 5  | \$1,304,724.72 | 0.65% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP.  | 2  | \$303,766.86   | 0.15% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND &<br>MORTGAGE CO. INC.   | 1  | \$148,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MTG<br>CO., INC.   | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE,<br>INC.  | 1  | \$185,725.00   | 0.09% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                                 | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC,  | 1  | \$175,655.04   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | A TENNESSEE CORPORATION   |   |              |       |   |        |      |
|  | PEOPLES HOME EQUITY INC.,<br>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.,<br>A TENNESSEE CORPORATION                   | 1 | \$210,062.08 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE<br>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<br>ADVISORS, INC.                                 | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION               | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION.                      | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                        | 3 | \$468,704.41 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                        | 1 | \$261,605.39 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTES<br>CORPORATION         | 1 | \$319,917.43 | 0.16% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION         | 1 | \$279,007.39 | 0.14% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$286,370.64 | 0.14% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION            | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$404,663.48 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE<br>CORPORATION   | 1 | \$266,597.86 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>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<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 1 | \$182,231.14 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE<br>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 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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<br>DBA DFW TEXAS MORTGAGE                           | 1 | \$200,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC<br>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 COMPANY | 1 | \$219,512.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| 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        |
|              |   | 1          | \$510,712.46            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION             |   |                |       |   |        |      |
|  | 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 |
|  | MILLENIUM 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 |
|  |   | 1   | \$256,600.00     | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           |            |                         |             |          |               |          |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$186,265.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK   | 1          | \$584,099.29            | 0.31%       | 0        | \$0.00        | NA       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$156,500.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORP   | 1          | \$138,225.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$288,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2          | \$557,625.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | VICTORIAN FINANCE LLC  | 1          | \$336,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$423,200.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$527,187.05            | 0.28%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$482,552.88            | 0.25%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                       | 1          | \$175,500.00            | 0.06%       | 0        | \$0.00        | NA       |
| <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       |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$374,092.73            | 0.16%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,691.54            | 0.09%       | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                 | 1          | \$206,416.69            | 0.09%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 2          | \$653,685.55            | 0.29%       | 0        | \$0.00        | NA       |
|              | ALPINE BANK, A COLORADO CORPORATION  | 2          | \$443,106.35            | 0.19%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$164,496.34            | 0.07%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 8          | \$1,678,734.31          | 0.73%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$409,155.06            | 0.18%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    |   |                |       |   |        |      |
|  | 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. A CORPORATION                                  | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 6 | \$1,969,331.19 | 0.86% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A 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 CORPORATION, A  | 1 | \$454,299.45   | 0.2%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | AXIOM FINANCIAL, LLC  | 1 | \$154,756.06 | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO  | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 2 | \$299,292.25 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA  | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 4 | \$982,982.71 | 0.43% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                                  | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A.  | 2 | \$407,371.81 | 0.18% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$411,864.88 | 0.18% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$297,031.80 | 0.13% | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK   | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK,  | 1 | \$389,386.23 | 0.17% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$311,319.93 | 0.14% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$297,041.95 | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$335,482.67 | 0.15% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC   | 2 | \$421,891.12 | 0.18% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 1 | \$403,513.96 | 0.18% | 0 | \$0.00 | NA |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CERTUSBANK NA   | 1 | \$283,553.04 | 0.12% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.  | 1 | \$241,619.14 | 0.11% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A..   | 1 | \$193,202.07 | 0.08% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NA  | 2 | \$446,073.16 | 0.19% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NA., A CORPORATION  | 1 | \$177,722.86 | 0.08% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$457,055.66 | 0.2%  | 0 | \$0.00 | NA |
|  | CITY CAPITAL MORTGAGE BANKING CORP  | 1 | \$197,548.39 | 0.09% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$372,631.50 | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$144,542.95 | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 3 | \$861,306.08 | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  |  | 1  | \$171,469.54   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE  |   |                |       |   |        |    |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$166,723.96   | 0.07% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK  | 2 | \$607,150.43   | 0.27% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$112,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION                                | 3 | \$513,856.63   | 0.22% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 2 | \$741,456.63   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 4 | \$1,263,075.90 | 0.55% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FEDERATED LENDING<br>CORPORATION A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 3 | \$919,509.62   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, S<br>CORPORATION        | 1 | \$551,131.27   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK   | 1 | \$223,647.47   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE<br>LLC                                    | 2 | \$629,821.40   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1 | \$336,980.36   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC                                   | 1 | \$357,918.29   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$802,246.89   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.  | 1 | \$140,778.10   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA                                 | 2 | \$707,895.11   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 1 | \$214,336.94   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 2 | \$618,296.55   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL BANK                 | 2 | \$333,666.84   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                                      | 1  | \$379,414.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 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   | 1  | \$143,778.29   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |
|  | HANCOCK BANK   | 2  | \$578,405.52   | 0.25% | 0 | \$0.00 | NA |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1  | \$159,742.65   | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1  | \$355,040.37   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1  | \$153,063.96   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1  | \$170,472.63   | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$379,914.15   | 0.17% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 4  | \$906,356.60   | 0.4%  | 0 | \$0.00 | NA |
|  | HOMEANC N.A., A NATIONAL ASSOCIATION                               | 1  | \$189,602.62   | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1  | \$349,461.11   | 0.15% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                     | 3  | \$718,991.28   | 0.31% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC.                                   | 1  | \$156,752.92   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$112,315.50   | 0.05% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$729,135.44   | 0.32% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1  | \$111,596.47   | 0.05% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                              | 2  | \$559,130.33   | 0.24% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION    | 1  | \$183,716.70   | 0.08% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$354,441.31   | 0.15% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 8  | \$1,980,947.62 | 0.87% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 11 | \$2,846,798.40 | 1.24% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS                            | 1  | \$116,958.76   | 0.05% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | CORPORATION  |     |                 |        |   |        |      |
|  | 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 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1   | \$125,402.33    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | 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                        | 1   | \$115,135.92    | 0.05%  | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MAIN BANK, A NEW MEXICO CORPORATION   |   |                |       |   |        |    |
|  | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1 | \$199,383.21   | 0.09% | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO, LTD   | 1 | \$130,993.52   | 0.06% | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD  | 1 | \$142,449.54   | 0.06% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$203,157.60   | 0.09% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$739,559.55   | 0.32% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,  | 1 | \$121,499.14   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION,  | 1 | \$382,570.05   | 0.17% | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK   | 1 | \$209,676.66   | 0.09% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$113,425.10   | 0.05% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2 | \$233,820.16   | 0.1%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$479,260.95   | 0.21% | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 2 | \$602,464.66   | 0.26% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION   | 1 | \$159,874.46   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 1 | \$196,612.76   | 0.09% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$327,559.35   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$167,990.95   | 0.07% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$384,407.22   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 4 | \$1,097,479.12 | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$416,343.73   | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$340,898.80   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$309,363.67   | 0.14% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION                             |    |                 |       |   |        |    |   |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                            | 1  | \$390,397.99    | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                            | 3  | \$1,189,507.29  | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>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, K 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<br>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<br>CORPORATION   | 1  | \$187,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A NATIONAL<br>FIDELITY MRTGAGE<br>CORPORATION, A MARYLAND<br>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<br>BANK, FSB  | 5  | \$1,161,223.35  | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY  | 1  | \$154,950.37    | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1  | \$389,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>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 MORTGAGE LLC                                 | 1 | \$184,740.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & 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 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 COMPANY, AN ARIZONA 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 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 INC DBA PACIFIC FUNDING 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 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 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 FIRST CAPITAL                            | 2 | \$681,948.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY                  | 1 | \$370,915.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY                | 1 | \$274,567.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1 | \$179,722.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 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.<br>A CORPORATION                                | 1  | \$191,624.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                               | 1  | \$170,638.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK & TRUST<br>COMPANY (THE)                                   | 1  | \$170,460.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1  | \$260,373.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION         | 1  | \$228,639.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE<br>COMPANY LLC   | 4  | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY         | 1  | \$384,407.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A<br>CORPORATION   | 1  | \$167,470.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL                                 | 1  | \$313,819.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>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<br>CORPORATION, A MICHIGAN<br>CORPORATION                 | 1  | \$140,565.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>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<br>CALIFORNIA CORPORATION                            | 1  | \$252,510.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                           | 1  | \$624,536.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 4  | \$1,458,022.79 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | 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<br>CALIFORNIA CORPORATION                         | 12 | \$4,498,729.18 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                      | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | SACRAMENTO 1ST MORTGAGE, INC.  |   |                |       |   |        |      |
|  | 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 |
|  | STEWART 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    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$176,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 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  | 2          | \$336,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | 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., 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 VIRGINIA LIMITED LIABILITY COMPANY           | 5 | \$1,592,400.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA 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, A NORTH CAROLINA 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 CORPORATION   | 3 | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A 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 TEXAS CORPORATION                                  | 1 | \$247,185.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO 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 CORPORATION   | 1 | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF 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 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, AN ILLINOIS CORPORATION                             | 7 | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 4 | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOC., INC.   | 1 | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.             | 1 | \$111,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$292,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$520,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 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 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 CORPORATION                     | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES INC., 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 MORTGAGE CORPORATION                  | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A 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 LIMITED LIABILITY COMPANY        | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY          | 1 | \$298,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC                         | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A 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 CORPORATION                       | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$821,078.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF 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 |
|  |   | 1   | \$417,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | LEADER MORTGAGE COMPANY, INC   |   |                |       |   |        |      |
|  | 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., 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 CORPORATION  | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A 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 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, 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 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 & MORTGAGE CO., INC                              | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.                                  | 1 | \$481,542.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG 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 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 ILLINOIS CORPORATION                    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 7 | \$1,995,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 2 | \$756,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE 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 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., 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 |
| STEWARD 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              | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | COMPANY   |            |                         |             |          |               |          |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$264,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 3          | \$1,275,250.00          | 0.56%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC  | 1          | \$229,900.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.            | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$527,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 3          | \$820,000.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1          | \$169,650.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 2          | \$403,400.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION     | 1          | \$384,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION    | 1          | \$625,500.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$605,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$115,200.00            | 0.18%       | 0        | \$0.00        | NA       |
| <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       |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 1          | \$207,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 3          | \$905,920.00            | 0.39%       | 0        | \$0.00        | NA       |
|              |   | 1          | \$336,205.00            | 0.15%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |      |
|  | 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 SSB   | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL 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<br>MISSOURI LIMITED LIABILITY<br>COMPANY        | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 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<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 2 | \$533,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$242,929.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION    |   |                |       |   |        |    |
|  | CENDERA FUNDING, INC.  | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.   | 5 | \$1,181,921.67 | 0.51% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.,  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A..  | 1 | \$243,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NA   | 6 | \$1,544,312.00 | 0.67% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                       | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK  | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 4 | \$1,420,050.00 | 0.61% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC,   | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$212,528.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION           | 1 | \$222,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$397,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 2 | \$582,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$402,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC. A CORPORATION                             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION                            | 2 | \$567,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 5 | \$1,375,225.00 | 0.59% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 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 CORPORATION     | 1 | \$292,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| 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 |
|   | 1 | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FT MORTGAGE, A KANSAS CORPORATION                                   |    |                |       |   |        |    |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP        | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC  | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION         | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                              | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1  | \$315,502.69   | 0.14% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC   | 1  | \$251,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                          | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 7  | \$2,392,198.00 | 1.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.,  | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 13 | \$4,642,417.00 | 2.01% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1  | \$263,150.00   | 0.11% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC.                                     | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 3  | \$730,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                           | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.                                      | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$224,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$273,845.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                               | 2  | \$521,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC, A                                  | 1  | \$156,091.30   | 0.07% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | CORPORATION   |     |                 |        |   |        |      |
|  | 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<br>MORTGAGE COMPANY, A<br>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<br>LIMITED LIABILITY COMANY  | 1 | \$323,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE,<br>LLC   | 1 | \$181,907.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A<br>MASSACHUSETTS<br>CORPORATION                                    | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM INC A MARYLAND<br>CORPORATION    | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM, INC., A MARYLAND<br>CORPORATION | 1 | \$231,453.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND<br>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<br>BANK & TRUST COMPANY   | 3 | \$890,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK,<br>COMMERCIAL BANK  | 1 | \$205,890.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 2 | \$664,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY   | 3 | \$990,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | 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 & MORTGAGE CO., INC  | 1 | \$370,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MTG 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 INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC., AN 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 ILLINOIS CORPORATION  | 9 | \$2,998,911.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A 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 FIRST CAPITAL   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 2 | \$711,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED 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 GROUP, INC.  | 1 | \$403,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION  | 1 | \$206,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 4 | \$790,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                             | 3 | \$1,012,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            |   |                |       |   |        |      |
|  | 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 CORPORATION                   | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | 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<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEWARD INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 2 | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A<br>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<br>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<br>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<br>CORPORATION, A<br>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<br>SERVICES, A CALIFORNIA<br>CORPORATION                                   | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP, INC., A CORPORATION  | 2 | \$833,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK   | 1 | \$219,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1 | \$142,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>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<br>BANK, A FEDERAL SAVINGS<br>BANK                                      | 3 | \$975,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SVINGS<br>BANK                                       | 1 | \$393,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL<br>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<br>SERVICES, INC., A<br>CORPORATION                                      | 2 | \$606,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY           |            |                         |             |          |               |          |
|              | TOWNSTONE FINANCIAL INC.  | 2          | \$676,250.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION          | 1          | \$380,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 8          | \$2,227,347.19          | 0.96%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$409,700.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$570,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 2          | \$834,000.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC  | 2          | \$449,655.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$125,500.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION  | 1          | \$324,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$416,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WESLEND FINANCIAL CORP.   | 1          | \$208,900.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC                               | 1          | \$356,200.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK   | 1          | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 2          | \$347,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$911,919.00            | 0.39%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$336,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$661,000.00            | 0.29%       | 0        | \$0.00        | NA       |
| <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       |
|              | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$228,035.40            | 0.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO                        | 1          | \$207,726.09            | 0.39%       | 0        | \$0.00        | NA       |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | CORPORATION   |     |                 |        |   |        |      |
|  | 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 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1   | \$623,600.21    | 1.16%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC  | 1   | \$524,859.43    | 0.97%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1   | \$511,827.82    | 0.95%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4   | \$1,686,477.72  | 3.13%  | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION         | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 1          | \$300,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE 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 BANK, A FEDERAL SAVINGS BANK                    | 1          | \$350,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE 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 MORTGAGE, INC.                                      | 1          | \$136,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$133,774.94           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$166,925.17           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL, A NEW 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 LTD  | 1          | \$157,663.90           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT 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        |
|              |   | 1          | \$219,208.51           | 3.53%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LEADER MORTGAGE COMPANY, INC.                                   |           |                       |             |          |               |    |          |
|              |  | 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                    | 1  | \$189,410.20   | 0.76%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                        |             |          |               |          |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$315,000.00           | 1.26%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1         | \$117,055.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$151,500.00           | 0.6%        | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$299,000.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1         | \$144,350.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | 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       |
| <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       |
|              | A+ MORTGAGE SERVICES, INC.  | 1         | \$138,750.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1         | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$793,103.60           | 1.58%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2         | \$468,200.00           | 0.93%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$416,237.31           | 0.83%       | 0        | \$0.00        | NA       |
|              | AMERICAN MIDWEST BANK   | 1         | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$307,460.05           | 0.61%       | 0        | \$0.00        | NA       |
|              | ASSURED MORTGAGE INC  | 2         | \$448,000.00           | 0.89%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        |   |                |       |   |        |    |
|  | BOFI FEDERAL BANK  | 2 | \$529,000.00   | 1.05% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$699,000.00   | 1.39% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.   | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$362,100.00   | 0.72% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1 | \$322,122.13   | 0.64% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                     | 2 | \$803,000.00   | 1.6%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                                  | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84   | 0.51% | 0 | \$0.00 | NA |
|  | EAGLEBANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$1,052,385.00 | 2.09% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION            | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1 | \$315,214.23   | 0.63% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$299,485.19   | 0.6%  | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION                          | 1 | \$290,511.24   | 0.58% | 0 | \$0.00 | NA |
|  |  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |    |                 |       |   |        |    |   |
| 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                               | 1  | \$340,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | MASSACHUSETTS LIMITED LIABILITY COMPANY   |            |                        |             |          |               |          |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1          | \$279,943.21           | 0.56%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC  | 1          | \$416,284.41           | 0.83%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE, INC.  | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE, INC.  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE INC., A CORPORATION  | 1          | \$371,333.84           | 0.74%       | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE, INC.  | 1          | \$403,291.75           | 0.8%        | 0        | \$0.00        | NA       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$234,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$139,356.65           | 0.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$261,815.52           | 0.52%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 1          | \$377,062.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | 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       |
| <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       |
| <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       |
| <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       |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$856,311.33           | 74.2%       | 0        | \$0.00        | NA       |
| <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> |
|              |   |            |                        |             |          |               |          |
| 3138WVPU9    | JPMORGAN CHASE BANK, N.A.   | 22         | \$2,115,207.17         | 100%        | 0        | \$0.00        | NA       |
| <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       |
|              |   | 1          | \$55,760.00            | 2.51%       | 0        | \$0.00        | NA       |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ROYAL UNITED MORTGAGE<br>LLC   |            |                        |             |          |               |    |          |
| <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<br>GOLD FINANCIAL SERVICES                             | 1          | \$88,832.82            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.,<br>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<br>CORPORATION, A MICHIGAN<br>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,<br>INC., A WISCONSIN<br>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<br>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<br>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,<br>A MICHIGAN CHARTERED<br>BANK                         | 1          | \$66,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1          | \$81,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST<br>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<br>CORPORATION, A NEW<br>JERSEY CORPORATION             | 1          | \$78,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>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        |
|              | SIGNATURE MORTGAGE CORPORATION,   | 1          | \$144,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1          | \$145,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | NATIONAL BANK   |            |                        |             |          |               |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$139,389.33           | 1.21%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 103        | \$13,319,642.99        | 97.2%       | 0        | \$0.00        | NA       |
|              |  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$150,000.00           | 1.09%       | 0        | \$0.00        | NA       |
|              |  | SOUND MORTGAGE, INC.  | 1          | \$112,023.89           | 0.83%       | 0        | \$0.00        | NA       |
| <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       |
| <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       |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$140,658.33           | 3.29%       | 0        | \$0.00        | NA       |
|              |  | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$140,555.55           | 3.28%       | 0        | \$0.00        | NA       |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$187,420.20           | 4.38%       | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$204,677.38           | 4.78%       | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$123,809.08           | 2.89%       | 0        | \$0.00        | NA       |
|              |  | GSF MORTGAGE CORPORATION  | 1          | \$205,350.66           | 4.8%        | 0        | \$0.00        | NA       |
|              |  | INLANTA MORTGAGE INC  | 1          | \$162,508.23           | 3.8%        | 0        | \$0.00        | NA       |
|              |  | INLANTA MORTGAGE, INC   | 1          | \$112,658.93           | 2.63%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 17         | \$2,405,261.49         | 56.21%      | 0        | \$0.00        | NA       |
|              |  | KEY MORTGAGE SERVICES INC   | 1          | \$157,267.99           | 3.68%       | 0        | \$0.00        | NA       |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$185,837.62           | 4.34%       | 0        | \$0.00        | NA       |
|              |  | WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$118,472.31           | 2.78%       | 0        | \$0.00        | NA       |
| <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> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION                          | 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 VIRGINA 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        |
|              |   | 2         | \$426,470.98          | 0.97%       | 0        | \$0.00        | NA | 0        |

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

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC                                   | 1  | \$179,728.89   | 0.41%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1  | \$191,710.82   | 0.44%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                | 1  | \$239,638.52   | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE                               | 1  | \$405,824.43   | 0.92%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$416,371.93   | 0.95%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$256,113.67   | 0.58%  | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1  | \$281,547.99   | 0.64%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$207,606.84   | 0.47%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                               | 1  | \$277,590.45   | 0.63%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$272,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE 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 NATIONAL ASSOCIATION                     | 1  | \$238,647.90   | 0.54%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION                           | 1  | \$379,440.18   | 0.86%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A 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 CAPITAL, LLC                             | 1  | \$219,668.65   | 0.5%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                  | 1  | \$338,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE 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, 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. , A MASSACHUSETTS 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<br>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 |
|  |   | 2 | \$606,496.90   | 1.38% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                     |            |                        |             |          |               |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$705,249.09           | 1.62%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1          | \$388,000.00           | 3.71%       | 0        | \$0.00        | NA       |
|              |  | AXIA FINANCIAL, LLC   | 1          | \$338,400.00           | 3.24%       | 0        | \$0.00        | NA       |
|              |  | BLUFI LENDING CORPORATION   | 1          | \$321,556.37           | 3.08%       | 0        | \$0.00        | NA       |
|              |  | CASTLE & COOKE MORTGAGE LLC                                       | 1          | \$213,998.06           | 2.05%       | 0        | \$0.00        | NA       |
|              |  | COMMERCE MORTGAGE   | 1          | \$199,730.60           | 1.91%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                     | 1          | \$312,000.00           | 2.99%       | 0        | \$0.00        | NA       |
|              |  | ENVOY MORTGAGE, LTD.,   | 1          | \$287,612.06           | 2.75%       | 0        | \$0.00        | NA       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$180,000.00           | 1.72%       | 0        | \$0.00        | NA       |
|              |  | FIRST OPTION MORTGAGE, LLC  | 1          | \$236,000.00           | 2.26%       | 0        | \$0.00        | NA       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA       |
|              |  | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$258,074.89           | 2.47%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,978,540.52         | 28.5%       | 0        | \$0.00        | NA       |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA       |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1          | \$250,000.00           | 2.39%       | 0        | \$0.00        | NA       |
|              |  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$207,544.00           | 1.99%       | 0        | \$0.00        | NA       |
|              |  | MILEND, INC., A GEORGIA CORPORATION                               | 1          | \$313,000.00           | 2.99%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1          | \$207,706.93           | 1.99%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE NETWORK, INC   | 1          | \$224,000.00           | 2.14%       | 0        | \$0.00        | NA       |
|              |  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,  | 1          | \$279,614.24           | 2.68%       | 0        | \$0.00        | NA       |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1          | \$567,234.89           | 5.43%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | 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                  | 1         | \$432,333.32           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  | LIABILITY COMPANY  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | 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 |
|  | MILLENIUM 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        |
|              | OPEX 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 FIRST CAPITAL   | 1         | \$625,500.00           | 10.92%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A 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 CALIFORNIA CORPORATION                       | 1         | \$476,357.47           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A 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 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 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 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 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 MORTGAGE, LLC                                 | 1         | \$172,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$137,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                          | 1         | \$116,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$169,150.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP 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 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        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                              | 1         | \$140,500.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$157,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY BANK   | 1         | \$151,330.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & 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 GROUP INC.                             | 1         | \$134,250.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE 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 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 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 COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$358,529.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$236,250.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL 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 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 BANK                                    | 1         | \$237,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$402,087.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME 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 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        |
|              |  | 2         | \$392,700.00          | 2.86%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CHRISTENSEN FINANCIAL, INC.                                    |   |                |       |   |        |      |
|  | 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 |
|  | 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<br>BANK/CRESCENT STATE<br>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<br>LOANS LP                           | 1         | \$190,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$417,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP<br>BANK                                | 1         | \$338,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS<br>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<br>COMPANY                                 | 1         | \$185,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                 | 1         | \$182,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                   | 1         | \$245,100.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE<br>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<br>BANK/CRESCENT STATE<br>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,<br>INC., A WASHINGTON<br>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        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | PRIORITY MORTGAGE CORPORATION          | 1         | \$167,810.00          | 12.94%      | 0        | \$0.00        | NA | 0        |
| <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  | 1 | \$255,900.00   | 1.66%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION                                   |           |                        |             |          |               |          |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$196,000.00           | 1.27%       | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE LLC                             | 3         | \$809,113.98           | 5.25%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$243,500.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE                                | 1         | \$287,575.72           | 1.86%       | 0        | \$0.00        | NA       |
|              | SOUTHPOINT FINANCIAL SERVICES                 | 1         | \$251,000.00           | 1.63%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE BANK, SSB                       | 1         | \$206,400.00           | 1.34%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$180,000.00           | 1.17%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC                       | 1         | \$251,655.00           | 1.63%       | 0        | \$0.00        | NA       |
| <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       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   | 1         | \$92,139.17            | 7.02%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL, INC.                   | 1         | \$121,600.00           | 9.26%       | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$172,514.00           | 13.14%      | 0        | \$0.00        | NA       |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1         | \$87,375.00            | 6.65%       | 0        | \$0.00        | NA       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$131,250.00           | 10%         | 0        | \$0.00        | NA       |
|              | LIBERTY FIRST C.U.                            | 1         | \$112,500.00           | 8.57%       | 0        | \$0.00        | NA       |
|              | MORTGAGE RESOURCES, INC                       | 1         | \$146,000.00           | 11.12%      | 0        | \$0.00        | NA       |
|              | PARK STERLING BANK                            | 1         | \$97,050.00            | 7.39%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$56,000.00            | 4.26%       | 0        | \$0.00        | NA       |
|              | SAGAMORE HOME MTG LLC                         | 1         | \$113,849.88           | 8.67%       | 0        | \$0.00        | NA       |
|              | THE FIRST BEXLEY BANK                         | 1         | \$104,000.00           | 7.92%       | 0        | \$0.00        | NA       |
| <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       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$154,321.00           | 2.82%       | 0        | \$0.00        | NA       |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$214,400.00           | 3.91%       | 0        | \$0.00        | NA       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$548,000.00           | 10%         | 0        | \$0.00        | NA       |
|              | FIRST HARRISON BANK                           | 1         | \$260,500.00           | 4.75%       | 0        | \$0.00        | NA       |
|              | GREENCHOICE BANK, FSB                         | 1         | \$284,050.00           | 5.18%       | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC                 | 1         | \$244,000.00           | 4.45%       | 0        | \$0.00        | NA       |
|              | LINCOLN MORTGAGE COMPANY                      | 1         | \$189,200.00           | 3.45%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |                    |    |          |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              | LOAN ONE MORTGAGE CO<br>INC   | 1         | \$221,350.00           | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | MIDTOWN BANK AND TRUST<br>COMPANY   | 1         | \$212,000.00           | 3.87%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION   | 1         | \$185,250.00           | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION  | 4         | \$1,055,141.00         | 19.25%      | 0        | \$0.00             | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC.  | 1         | \$175,750.00           | 3.21%       | 0        | \$0.00             | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>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<br>CORPORATION   | 1         | \$206,250.00           | 3.76%       | 0        | \$0.00             | NA | 0        |
|              | THE AMERICAN EAGLE<br>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<br>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<br>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<br>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> |
| 3138WVV65    | EVERBANK  | 97        | \$51,704,912.18        | 99.13%      | 0        | \$0.00             | NA | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE<br>LENDING, A MARYLAND<br>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<br>OF PNC BANK, N.A.                                       | 23        | \$4,914,584.40         | 97.52%      | 1        | \$48,603.96        | NA | 1        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,039,584.40</b>  | <b>100%</b> | <b>1</b> | <b>\$48,603.96</b> |    | <b>1</b> |
| 3138WVWC1    | NEW ENGLAND MORTGAGE<br>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%        | 1        | \$391,284.16        | NA | 1        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,150,014.27</b> | <b>100%</b> | <b>1</b> | <b>\$391,284.16</b> |    | <b>1</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 LIMITED LIABILITY COMPANY    | 3         | \$271,853.00          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | 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, AN ILLINOIS CORPORATION                           | 1          | \$270,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                          | 1          | \$278,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A 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, LLC   | 1          | \$145,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 10         | \$1,328,371.71         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL 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<br>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<br>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<br>COMPANY. A TEXAS<br>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<br>PRIME MORTGAGE, A<br>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    |  | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR   | 1         | \$219,392.72          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1         | \$187,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <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 CMPANY.  | 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        |

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|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | TBI MORTGAGE COMPANY A CORPORATION                 | 1          | \$273,131.96          | 2.83%       | 0        | \$0.00        | NA | 0        |
| <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%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%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%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%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%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%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%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%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WWD97    |  | EVERBANK   | 18        | \$4,230,328.31        | 96.03%0      | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND 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%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%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%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 EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$138,700.00          | 4.53%0       | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL CAPITAL SERVICES INC DBA US 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 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, INC., A FLORIDA 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 SERVICES INC DBA US 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> |
| 3138WWDP1    |  | 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> |
| 3138WWE L9   |  | 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> |
| 3138WWE M7   |  | 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> |
| 3138WWE N5   |  | 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> |
| 3138WWE P0   |  | 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> |
| 3138WWE T2   |  | WEICHERT FINANCIAL SERVICES                               | 40        | \$9,831,043.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>40</b>    | <b>\$9,831,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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%      | 1        | \$155,187.28        | NA | 1        |
|              |  | 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>1</b> | <b>\$155,187.28</b> |    | <b>1</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 CORPORATION                      | 1            | \$258,000.00            | 6.81%       | 0        | \$0.00              | NA | 0        |
|              |  | 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 COMPANY LP                             | 1         | \$403,713.44           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1         | \$167,746.97           | 12.36%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME FINANCING UNLIMITED<br>INC. D/B/A MISSION<br>MORTGAGE OF TEXAS, INC.    |           |                       |             |          |               |    |          |
|              |  | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>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<br>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<br>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<br>LOANS  | 1         | \$46,835.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>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<br>LOANS  | 2         | \$278,762.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT<br>UNION  | 1         | \$126,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MID-ATLANTIC FEDERAL<br>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<br>LIMITED LIABILITY COMPANY                           | 1         | \$129,950.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                   | 1         | \$136,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>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<br>LOANS  | 1         | \$279,922.23          | 26.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$169,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              |   | 3         | \$951,700.00          | 6.83%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             |   |                |       |   |        |    |
|  | IMORTGAGE.COM, INC  | 1 | \$321,079.12   | 2.3%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC  | 1 | \$150,240.00   | 1.08% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 4 | \$1,041,299.45 | 7.47% | 0 | \$0.00 | NA |
|  | KITSAP CREDIT UNION   | 1 | \$200,000.00   | 1.44% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$278,850.00   | 2%    | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$304,091.00   | 2.18% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$696,000.00   | 4.99% | 0 | \$0.00 | NA |
|  | NOVATION CREDIT UNION   | 1 | \$170,239.05   | 1.22% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 2.99% | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC.  | 1 | \$154,880.00   | 1.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                       | 1 | \$315,000.00   | 2.26% | 0 | \$0.00 | NA |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1 | \$173,000.00   | 1.24% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$176,136.08   | 1.26% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                   | 1 | \$287,000.00   | 2.06% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 5 | \$1,280,312.99 | 9.19% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$311,000.00   | 2.23% | 0 | \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS, INC. A CORPORATION                                  | 1 | \$178,000.00   | 1.28% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$407,000.00   | 2.92% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$417,000.00   | 2.99% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1 | \$151,200.00   | 1.09% | 0 | \$0.00 | NA |
|  | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,400.00   | 2.14% | 0 | \$0.00 | NA |
|  | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$223,003.19   | 1.6%  | 0 | \$0.00 | NA |
|  | UNION BANK & TRUST COMPANY  | 1 | \$213,000.00   | 1.53% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$199,360.00   | 1.44% | 0 | \$0.00 | NA |

|              |  |    |                 |                        |             |          |               |          |          |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| <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        |          |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$63,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1          | \$91,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 3138WWWV5    |  | 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> |
|              |   |           |                        |             |          |               |    |          |
| 3138WWX3     | 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> |
|              |   |           |                        |             |          |               |    |          |
| 3138WWY1     | 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> |
|              |   |           |                        |             |          |               |    |          |
| 3138WWZ8     | 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> |
| 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        |
|              | COMMONWEALTH MORTGAGE, LLC                | 5         | \$1,363,000.00        | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1         | \$305,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       |            |                        |             |          |               |    |          |
|              | 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        |
|              | BONDORP 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% | 0 | \$0.00 | 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>0</b> | <b>\$0.00</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%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WWYU7    |  | GULF COAST BANK & TRUST                                   | 2         | \$198,241.90          | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$198,241.90</b>   | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WWYV5    |  | GULF COAST BANK & TRUST                                   | 2         | \$361,848.32          | 100%0        | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$361,848.32</b>   | <b>100%0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WXB4     |  | BRYANT MORTGAGE COMPANY, INC                              | 1         | \$93,000.00           | 8.63%0       | \$0.00        | NA0      |
|              |  | C1 BANK   | 1         | \$46,400.00           | 4.31%0       | \$0.00        | NA0      |
|              |  | COMMUNITY TRUST AND BANKING                               | 1         | \$68,000.00           | 6.31%0       | \$0.00        | NA0      |
|              |  | CRESCENT MORTGAGE COMPANY                                 | 9         | \$712,027.00          | 66.07%0      | \$0.00        | NA0      |
|              |  | SAGAMORE HOME MORTGAGE, LLC                               | 1         | \$77,495.47           | 7.19%0       | \$0.00        | NA0      |
|              |  | SYRINGA BANK  | 1         | \$80,696.00           | 7.49%0       | \$0.00        | NA0      |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,077,618.47</b> | <b>100%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        | NA0      |
|              |  | ABERDEEN PROVING GROUND FCU                               | 1         | \$223,000.00          | 0.44%0       | \$0.00        | NA0      |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1         | \$202,500.00          | 0.4%0        | \$0.00        | NA0      |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$281,450.00          | 0.56%0       | \$0.00        | NA0      |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$168,500.00          | 0.33%0       | \$0.00        | NA0      |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$159,675.00          | 0.32%0       | \$0.00        | NA0      |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1         | \$417,000.00          | 0.83%0       | \$0.00        | NA0      |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$298,000.00          | 0.59%0       | \$0.00        | NA0      |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4         | \$753,500.00          | 1.49%0       | \$0.00        | NA0      |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$301,000.00          | 0.6%0        | \$0.00        | NA0      |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2         | \$505,000.00          | 1%0          | \$0.00        | NA0      |
|              |  | AUBURNBANK  | 1         | \$165,000.00          | 0.33%0       | \$0.00        | NA0      |
|              |  |   | 1         | \$228,404.63          | 0.45%0       | \$0.00        | NA0      |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP, INC.   |   |              |       |   |        |    |
|  | BANCORPSOUTH BANK  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A.   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | BLACK RIVER COUNTRY BANK   | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1 | \$191,454.11 | 0.38% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA |
|  | CLOVERBELT CREDIT UNION  | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1 | \$311,020.33 | 0.62% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                  | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO   | 1 | \$257,250.00 | 0.51% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY  | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$199,384.37 | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 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                                | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | TRUST COMPANY  |   |                |       |   |        |    |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$200,155.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$397,342.69   | 0.79% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 2 | \$469,650.00   | 0.93% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 2 | \$394,685.00   | 0.78% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$192,432.00   | 0.38% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 6 | \$1,534,700.00 | 3.04% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 2 | \$319,337.00   | 0.63% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 2 | \$512,768.00   | 1.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$160,806.00   | 0.32% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$282,671.31   | 0.56% | 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK   | 1 | \$172,508.12   | 0.34% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$221,300.00   | 0.44% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC  | 3 | \$671,600.00   | 1.33% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$708,438.68   | 1.4%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$254,900.00   | 0.51% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$334,200.00   | 0.66% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$205,007.27   | 0.41% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 2 | \$403,824.42   | 0.8%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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<br>FEDERAL CREDIT UNION                         | 1 | \$248,619.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES,<br>INC.                                    | 1 | \$252,779.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>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<br>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<br>CORPORATION                                 | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION       | 1 | \$211,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                           | 2 | \$584,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>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<br>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<br>CORPORATION, A<br>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<br>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<br>AND TRUST COMPANY                       | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>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        |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | 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 CMG FINANCIA                              | 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 MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$506,106.94   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME 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, INC., A CORPORATION                       | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL 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 BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ERIE GENERAL ELECTRIC 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 SERVICING, INC   | 2 | \$672,200.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$512,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 2 | \$421,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$216,673.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3 | \$924,077.46   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 3 | \$737,925.41   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN 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 BERLIN  | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$198,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | NORTHWESTERN MORTGAGE CO.                             | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | 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 SAVINGS, F.A. | 2  | \$379,041.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1  | \$174,947.57   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | FLORIDA TRANSPORTATION CREDIT UNION   |    |                |       |   |        |      |
|  | 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 |
|  | LENDSMART MORTGAGE LLC  | 1  | \$211,109.78   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPROATION, 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  | 2  | \$670,356.00   | 0.89% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MORTGAGE LLC   |    |                |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 5  | \$1,123,000.00 | 1.48% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$176,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | PBC CREDIT UNION   | 1  | \$95,668.01    | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 5  | \$1,181,877.13 | 1.56% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2  | \$637,600.00   | 0.84% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$546,255.03   | 0.72% | 0 | \$0.00 | NA |
|  | PRECISION FUNDING GROUP, LLC   | 1  | \$390,202.00   | 0.52% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC   | 6  | \$1,233,691.81 | 1.63% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$357,440.00   | 0.47% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1  | \$118,887.25   | 0.16% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 1  | \$235,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$519,700.00   | 0.69% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$402,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$635,750.00   | 0.84% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2  | \$274,300.00   | 0.36% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP   | 1  | \$127,328.25   | 0.17% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 10 | \$2,098,990.67 | 2.77% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5  | \$840,200.00   | 1.11% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A              | 5  | \$842,775.78   | 1.11% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION.   |            |                        |             |          |               |          |
|              | SUMMIT FUNDING, INC.   | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | THE COLUMBIA BANK  | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$154,586.72           | 0.2%        | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$111,300.00           | 0.15%       | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$229,635.35           | 0.3%        | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL INC  | 1          | \$91,873.25            | 0.12%       | 0        | \$0.00        | NA       |
|              | UMC MORTGAGE COMPANY   | 6          | \$1,229,519.35         | 1.62%       | 0        | \$0.00        | NA       |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$166,900.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$376,070.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,730,096.84         | 2.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$194,481.68           | 0.26%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,477,860.00         | 1.95%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$257,620.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$137,200.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$879,910.07           | 1.16%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK   | 1          | \$205,500.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 3          | \$655,000.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$531,900.00           | 0.7%        | 0        | \$0.00        | NA       |
| <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       |
|              | FIRST PLACE BANK   | 4          | \$1,378,410.14         | 47.95%      | 0        | \$0.00        | NA       |
|              | KINECTA FEDERAL CREDIT UNION   | 5          | \$995,890.66           | 34.64%      | 0        | \$0.00        | NA       |
| <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       |
|              | AMERISAVE MORTGAGE CORPORATION   | 51         | \$10,835,870.85        | 7.04%       | 0        | \$0.00        | NA       |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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    |  | 1          | \$249,631.70            | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         |           |                        |             |          |               |          |
|              | CASHCALL, INC.   | 7         | \$1,637,700.00         | 15.92%      | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$294,000.00           | 2.86%       | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$473,480.00           | 4.6%        | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$428,000.00           | 4.16%       | 0        | \$0.00        | NA       |
|              | FREMONT BANK   | 1         | \$322,500.00           | 3.13%       | 0        | \$0.00        | NA       |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$193,000.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY   | 4         | \$818,388.59           | 7.95%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 1         | \$260,230.00           | 2.53%       | 0        | \$0.00        | NA       |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$268,000.00           | 2.6%        | 0        | \$0.00        | NA       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$201,000.00           | 1.95%       | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1         | \$195,000.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$237,600.00           | 2.31%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$443,000.00           | 4.31%       | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$197,500.00           | 1.92%       | 0        | \$0.00        | NA       |
|              | SAN DIEGO COUNTY CREDIT UNION  | 3         | \$723,390.11           | 7.03%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 6         | \$1,487,165.00         | 14.45%      | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 1         | \$310,000.00           | 3.01%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$366,500.00           | 3.56%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$432,000.00           | 4.2%        | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$513,800.00           | 4.99%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$237,000.00           | 2.31%       | 0        | \$0.00        | NA       |
| <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        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1          | \$278,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 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                                     | 1  | \$187,535.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | BANK   |    |                 |       |   |        |      |
|  | 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% | 0 | \$0.00 | NA 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$214,839.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | 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<br>DBA SUPREME LENDING                                 | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>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<br>SERVICING, INC  | 2  | \$582,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 12 | \$4,136,243.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 2  | \$653,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 6  | \$1,867,253.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                               | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK &<br>TRUST CO.   | 1  | \$175,848.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>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<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 10 | \$3,565,399.35 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>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<br>BANK  | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$598,248.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME<br>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<br>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<br>MORTGAGE COMPANY  | 4  | \$1,257,152.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 6  | \$1,980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>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 |
|  |  | 5  | \$1,641,240.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                     |    |                |       |   |        |    |   |
| 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 |
|  | HOMEBANC, 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<br>COMMUNITY CREDIT UNION                                | 1  | \$350,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 58 | \$27,831,482.16 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 3  | \$765,667.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>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<br>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<br>CORPORATION                                       | 2  | \$703,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>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<br>MORTGAGE CORPORATION                                  | 2  | \$599,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>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<br>CORPORATION   | 1  | \$209,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>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<br>UNION  | 1  | \$374,788.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>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<br>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<br>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,<br>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<br>COMPANY,LLC  | 6 | \$2,305,136.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>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<br>SAVINGS BANK   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-WISCONSIN BANK, A<br>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<br>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<br>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<br>COUNTY   | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>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<br>SAVINGS BANK  | 2 | \$541,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY  | 1 | \$405,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>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<br>CREDIT UNION   | 6 | \$1,714,612.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$402,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE CO.  |    |                 |       |   |        |    |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$354,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 2  | \$696,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 6  | \$2,260,360.28  | 0.36% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1  | \$183,675.00    | 0.03% | 0 | \$0.00 | NA |
|  | OAK BANK/LENDER  | 1  | \$390,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 2  | \$600,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$369,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,169,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 5  | \$1,957,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$356,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OREGON COMUNITY BANK & TRUST   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | OXFORD BANK  | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 10 | \$3,155,500.00  | 0.51% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$326,518.26    | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$544,970.67    | 0.09% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK   | 3  | \$881,700.00    | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$459,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$899,920.00    | 0.15% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 31 | \$10,290,700.00 | 1.66% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 11 | \$3,630,836.69  | 0.59% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 3  | \$1,038,075.27  | 0.17% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 60 | \$21,447,407.83 | 3.46% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 33 | \$11,573,186.59 | 1.86% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC   | 2  | \$622,655.46    | 0.1%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| 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 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1   | \$235,436.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 1  | \$242,647.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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>0</b> | <b>\$0.00</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 |
|  |  | 1  | \$81,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     |   |              |       |   |        |    |
|  | BADGER GLOBE CREDIT UNION  | 1 | \$57,750.00  | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 5 | \$333,443.00 | 0.66% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 5 | \$346,188.41 | 0.69% | 0 | \$0.00 | NA |
|  | BANK OF BROADHEAD  | 1 | \$79,622.00  | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF O'FALLON   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 3 | \$220,250.00 | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1 | \$84,569.58  | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3 | \$177,925.64 | 0.35% | 0 | \$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$67,287.23  | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 3 | \$165,350.00 | 0.33% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$216,316.43 | 0.43% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 2 | \$163,650.00 | 0.32% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CABARRUS BANK & TRUST  | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 3 | \$203,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL BANK - STORM LAKE  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 4 | \$318,787.00 | 0.63% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 2 | \$153,260.95 | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRALSAVINGSBANK   | 1 | \$71,938.63  | 0.14% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$58,925.00  | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  |   | 2 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CUSO MORTGAGE CORPORATION  |   |              |       |   |        |      |
|  | 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, A CORPORATION                                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,950.36  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 2 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT 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 COMPANY, N.A.                                      | 2 | \$106,712.01 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 7 | \$461,290.40 | 0.92% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$192,880.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$73,056.63  | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FARMERS & MERCHANTS NATIONAL 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 OHIO                             | 2 | \$99,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,067.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$168,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH               | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$77,380.67  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF 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 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<br>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<br>UNION  | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>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<br>CORPORATION  | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$83,840.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT<br>UNION  | 1 | \$66,822.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>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<br>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<br>UNION   | 3 | \$202,551.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>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<br>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,<br>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 &<br>TRUST  | 2 | \$151,241.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>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 |
|  |  | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK   |   |              |       |   |        |    |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$81,248.66  | 0.16% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HORICON BANK  | 3 | \$174,475.00 | 0.35% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A  | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$137,790.07 | 0.27% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 4 | \$279,486.11 | 0.55% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 4 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK  | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 4 | \$272,860.00 | 0.54% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 4 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28  | 0.15% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$302,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | IOWA STATE SAVINGS BANK   | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 2 | \$131,687.00 | 0.26% | 0 | \$0.00 | NA |
|  | ISU CREDIT UNIKON   | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ISU CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$54,530.00  | 0.11% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI  | 3 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | KIRKPATRICK BANK  | 1 | \$81,300.00  | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$410,309.52 | 0.81% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 3 | \$188,950.00 | 0.38% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  |   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LEIGHTON STATE BANK 225<br>OTLEY STREET PO BOX 146,<br>LEIGHTON, IOWA 50143 |   |              |       |   |        |    |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$47,171.38  | 0.09% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A<br>CORPORATION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS<br>BANK   | 1 | \$80,869.71  | 0.16% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 2 | \$144,791.68 | 0.29% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT<br>UNION   | 1 | \$77,877.03  | 0.15% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK   | 1 | \$48,550.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | MACATAWA BANK   | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION   | 1 | \$56,650.00  | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 3 | \$205,378.00 | 0.41% | 0 | \$0.00 | NA |
|  | MARION COMMUNITY CREDIT<br>UNION  | 2 | \$122,810.31 | 0.24% | 0 | \$0.00 | NA |
|  | MARION COUNTY SAVINGS<br>BANK   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$69,250.00  | 0.14% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK, N.A.   | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     | 5 | \$343,180.76 | 0.68% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL<br>BANK  | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 | NA |
|  | METRO BANK  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                   | 1 | \$71,241.44  | 0.14% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                       | 1 | \$69,889.84  | 0.14% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 3 | \$181,097.46 | 0.36% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS   | 1 | \$70,810.00  | 0.14% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1 | \$82,175.00  | 0.16% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST<br>COMPANY   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY                                | 1 | \$74,600.00  | 0.15% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CHARTERED CREDIT UNION  |   |              |       |   |        |    |
|  | MISSOURI CREDIT UNION   | 3 | \$212,650.00 | 0.42% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$52,550.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$74,250.00  | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$79,871.32  | 0.16% | 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK   | 2 | \$149,325.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 2 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA |
|  | OHNWARD BANK & TRUST  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 3 | \$210,800.39 | 0.42% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 8 | \$523,781.22 | 1.04% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$58,460.00  | 0.12% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$59,805.57  | 0.12% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 2 | \$135,913.78 | 0.27% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 9 | \$624,155.54 | 1.24% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$56,900.00  | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA |
|  | 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 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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 BEAVE            | 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,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1          | \$71,781.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2          | \$153,875.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                                   | 1          | \$78,478.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1          | \$59,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>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<br>CORPORATION, A<br>CORPORATION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION  | 1          | \$74,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>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<br>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<br>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<br>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<br>SAVINGS BANK  | 1          | \$127,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC.  | 1          | \$356,996.28           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2          | \$455,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>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 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$140,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$217,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FIRST COMMUNITY CREDIT UNION  |   |                |       |   |        |      |
|  | 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, LLC  | 1 | \$163,858.25   | 0.44% | 0 | \$0.00 | NA 0 |
|  | 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 | 1 | \$223,300.00   | 0.59% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | 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              | 1  | \$212,350.00   | 0.56% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION.  |            |                        |             |          |               |          |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$322,035.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | THE COLUMBIA BANK   | 1          | \$177,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | THE MONEY HOUSE   | 1          | \$137,114.94           | 0.36%       | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$116,500.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | THE PRIVATE BANK AND TRUST COMPANY                              | 1          | \$198,713.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF                                | 1          | \$111,500.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$398,799.37           | 1.06%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP  | 2          | \$449,916.04           | 1.2%        | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$528,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$264,635.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$244,369.65           | 0.65%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | YORK TRADITIONS BANK  | 1          | \$180,200.00           | 0.49%       | 0        | \$0.00        | NA       |
| <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       |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$104,500.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$109,000.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1          | \$104,349.43           | 0.13%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION                                    | 13         | \$1,321,080.00         | 1.7%        | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1          | \$89,900.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK  | 1          | \$93,500.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                 | 1          | \$107,500.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK   | 2          | \$201,325.03           | 0.26%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL, INC.                                      | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              |   | 3          | \$285,578.79           | 0.37%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                            |    |                |       |   |        |      |
|  | 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 |
|  | AMERIHOM 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 AND ITS DIVISION     | 2  | \$191,850.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |    |
|  | BANK OF ENGLAND  | 1 | \$101,745.00 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY   | 1 | \$95,340.00  | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 2 | \$201,323.29 | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6 | \$598,558.88 | 0.77% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | BANNER BANK, A CORPORATION   | 1 | \$96,569.54  | 0.12% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1 | \$90,946.16  | 0.12% | 0 | \$0.00 | NA |
|  | BENEFICIAL BANK  | 1 | \$97,703.48  | 0.13% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$107,437.94 | 0.14% | 0 | \$0.00 | NA |
|  | BLU MORTGAGE   | 1 | \$100,079.00 | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2 | \$187,158.80 | 0.24% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$94,657.22  | 0.12% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4 | \$377,050.00 | 0.48% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL BANK OF NEW JERSEY   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 7 | \$709,218.20 | 0.91% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7 | \$669,546.16 | 0.86% | 0 | \$0.00 | NA |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$97,689.00  | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL BANK-SPIRIT LAKE   | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL BANK-STORM LAKE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 2 | \$195,198.00 | 0.25% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE  | 5 | \$535,600.00 | 0.69% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$98,700.00  | 0.13% | 0 | \$0.00 | NA |
|  |  | 2 | \$210,900.00 | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC.                    |    |                |       |   |        |    |
|  | CITIZENS & NORTHERN BANK                           | 2  | \$207,950.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER,TX                         | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 10 | \$1,008,320.00 | 1.29% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                                | 1  | \$91,302.30    | 0.12% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK                                 | 3  | \$305,288.54   | 0.39% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 6  | \$617,500.00   | 0.79% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION                        | 1  | \$94,777.88    | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                              | 4  | \$371,287.00   | 0.48% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK AND TRUST                       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                  | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK                                     | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                       | 2  | \$179,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                    | 2  | \$207,075.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                            | 1  | \$87,853.32    | 0.11% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                         | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                           | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2  | \$195,990.00   | 0.25% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                          | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK                                 | 1  | \$109,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 4  | \$394,809.16   | 0.51% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                        | 2  | \$191,800.00   | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 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 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 COMPANY, N.A.                                      | 1 | \$93,040.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA 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 |
|  |  | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC.                     |   |              |       |   |        |    |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK                                | 1 | \$89,300.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$309,205.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC                    | 1 | \$84,749.15  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                   | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 6 | \$573,443.36 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5 | \$521,280.00 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$280,646.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIFFINTOWN                    | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF BURNET                           | 1 | \$87,876.01  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                           | 2 | \$201,875.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$286,740.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 STATE OF IOWA | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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<br>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<br>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<br>NETWORK, INC.                       | 15 | \$1,414,980.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>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<br>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<br>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<br>CREDIT UNION                        | 5  | \$479,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                | 9  | \$874,663.97   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>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<br>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<br>MORTGAGE SERVICES OF<br>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<br>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 CORPORATION. | 4  | \$394,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | 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 FEDERAL CREDIT UNION  | 2  | \$205,860.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE 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 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 CREDIT UNION   | 1  | \$97,049.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$102,760.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE CITIZENS BANKING 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 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 TRUST COMPANY OF SYCAMORE                 | 1 | \$103,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 3 | \$298,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA 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 UNION                                     | 2 | \$204,918.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOP MORTGAGE BANKERS CORP                                       | 1 | \$99,541.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                 | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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    |  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ACACIA FEDERAL SAVINGS BANK  |    |                |       |   |        |      |
|  | 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 |
|  | BOONE COUNTY NATIONAL BANK                         | 2  | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | COMMUNITY WEST CREDIT UNION               | 1 | \$111,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 4 | \$465,560.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DHCU COMMUNITY CREDIT UNION   |   |              |       |   |        |    |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$119,084.16 | 0.16% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | EITZEN STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$359,150.00 | 0.49% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.  | 2 | \$225,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 5 | \$575,468.00 | 0.78% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 2 | \$240,125.00 | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$237,205.00 | 0.32% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1 | \$115,666.67 | 0.16% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$222,820.00 | 0.3%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | EXIT MORTGAGE LLC   | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$112,120.80 | 0.15% | 0 | \$0.00 | NA |
|  | FIMI INC.   | 1 | \$112,840.78 | 0.15% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| 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<br>SSB                                | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING,<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>BANK                                 | 1 | \$123,190.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE<br>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,<br>AN ARIZONA BANKING<br>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<br>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 &<br>FINANCIAL INCORPORATED               | 1 | \$113,835.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    |   |              |       |   |        |    |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK  | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | JONES NATIONAL BANK & TRUST CO                                | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | KILGORE NATIONAL BANK   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                                      | 2 | \$229,720.16 | 0.31% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$222,150.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$118,604.70 | 0.16% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE CORP  | 1 | \$109,886.95 | 0.15% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 2 | \$235,022.49 | 0.32% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                                      | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$124,612.03 | 0.17% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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   | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FEDERALLY CHARTERED SAVINGS BANK                                |   |                |       |   |        |      |
|  | 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 |
|  | PARMOUNT 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 |
|  |   | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   |    |                |       |   |        |    |
|  | RED RIVER BANK  | 1  | \$119,823.22   | 0.16% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST COMPANY                         | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$110,932.67   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$238,450.00   | 0.32% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$113,494.54   | 0.15% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$115,825.29   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITY CREDIT UNION                                 | 1  | \$117,829.98   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$119,823.22   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                                   | 2  | \$222,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$346,275.00   | 0.47% | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                    | 2  | \$233,032.00   | 0.32% | 0 | \$0.00 | NA |
|  | SHERBURNE STATE BANK                                  | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$119,575.00   | 0.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$1,189,819.00 | 1.62% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                 | 2  | \$225,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SOLVAY BANK   | 1  | \$109,184.50   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$117,345.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 3  | \$346,600.00   | 0.47% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 3  | \$350,400.00   | 0.48% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$925,497.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 3 | \$358,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 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 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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%       | 0        | \$0.00        | NA | 0        |
|              | 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 LARIBA   | 2          | \$279,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$148,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$138,067.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL 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 EMPLOYEES' CREDIT UNION 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 UNION  | 1          | \$141,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                                  | 1          | \$145,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BENCHMARK LENDING  |    |                |       |   |        |    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 7  | \$988,040.00   | 0.89% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$148,675.00   | 0.13% | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,341,634.86 | 1.21% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 5  | \$671,993.02   | 0.61% | 0 | \$0.00 | NA |
|  | BANK OF BRENHAM  | 2  | \$271,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD  | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1  | \$134,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$697,116.84   | 0.63% | 0 | \$0.00 | NA |
|  | BANK STAR ONE  | 1  | \$143,990.00   | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 3  | \$408,993.15   | 0.37% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1  | \$130,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$562,800.00   | 0.51% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1  | \$138,919.26   | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$126,463.41   | 0.11% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$272,475.00   | 0.25% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1  | \$134,601.41   | 0.12% | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 2  | \$257,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 10 | \$1,362,307.67 | 1.23% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC   | 10 | \$1,345,239.00 | 1.21% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING  | 1  | \$136,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1  | \$131,208.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 2  | \$273,121.14   | 0.25% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTURY LENDING COMPANY                               |    |                |       |   |        |    |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$142,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 2  | \$272,175.00   | 0.25% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 2  | \$264,474.64   | 0.24% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                               | 1  | \$135,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                                   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 7  | \$962,784.00   | 0.87% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK                                    | 1  | \$143,783.11   | 0.13% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                   | 2  | \$275,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 12 | \$1,585,161.00 | 1.43% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                 | 9  | \$1,261,151.00 | 1.14% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK                                   | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION                            | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$135,000.05   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                         | 1  | \$126,521.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                               | 3  | \$398,790.13   | 0.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                                      | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC..                       | 1  | \$146,993.70   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                            | 2  | \$284,653.00   | 0.26% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE INC                                 | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                              | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                     | 1  | \$125,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC                                      | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA |
|  |   | 1  | \$139,200.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CUSO MORTGAGE CORPORATION  |   |                |       |   |        |      |
|  | 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 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$425,970.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$134,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, 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 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 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 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 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 SERVICES, INC.   | 2 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$142,379.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$280,392.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY 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. OF LAKEWOOD, ISAOA                            | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS 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 LLC   | 1 | \$135,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 2  | \$281,366.45   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION               |    |                |       |   |        |    |
|  | HEARTLAND BANK  | 2  | \$267,046.00   | 0.24% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 3  | \$433,150.00   | 0.39% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 2  | \$260,302.39   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER,<br>INC.                                    | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.   | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$132,386.30   | 0.12% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.  | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A  | 3  | \$418,525.00   | 0.38% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 2  | \$275,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION   | 3  | \$398,050.00   | 0.36% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT<br>UNION                                     | 6  | \$789,084.50   | 0.71% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 10 | \$1,354,293.38 | 1.22% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 6  | \$811,080.00   | 0.73% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$264,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK, A STATE<br>CHARTERED BANK                        | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER &<br>COMPANY                                      | 3  | \$405,900.00   | 0.37% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF<br>MISSOURI                                     | 1  | \$143,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK                            | 1  | \$131,343.00   | 0.12% | 0 | \$0.00 | NA |
|  | KEYSAVINGS BANK   | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR<br>BANK                                      | 3  | \$404,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT<br>UNION                                     | 5  | \$709,066.00   | 0.64% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 4  | \$542,800.00   | 0.49% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 4  | \$537,922.39   | 0.48% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.   | 3  | \$411,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 2  | \$263,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION        | 3  | \$398,212.40   | 0.36% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                           | 3  | \$406,000.00   | 0.37% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 COORPORATION, 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 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL 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 BANK, A NATIONAL BANKING 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 & 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 FEDERALLY CHARTERED SAVINGS BANK    | 2 | \$292,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING    | 1 | \$141,724.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$270,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   |   |                |       |   |        |      |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$413,340.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL 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 CORPORATION                                  | 2 | \$283,800.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NEIGHBORHOOD 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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,616.34   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO 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 CORPORATION                              | 2 | \$253,020.92   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 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                       | 1 | \$130,810.91   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CAROLINA BANKING CORPORATION                         |    |                |       |   |        |    |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU                                  | 1  | \$131,005.00   | 0.12% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 13 | \$1,814,921.00 | 1.64% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                               | 1  | \$127,205.00   | 0.11% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$139,802.74   | 0.13% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2  | \$275,450.00   | 0.25% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                    | 1  | \$131,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKEY MOUNTAIN BANK                                 | 1  | \$127,520.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$144,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$133,594.78   | 0.12% | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                           | 1  | \$135,890.51   | 0.12% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                   | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | RUSHMORE   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | RUSHMORE HOME LOANS                                  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$665,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PR                                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                          | 1  | \$146,978.29   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                 | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UTAH CORPORATION   |    |                |       |   |        |    |
|  | SHEA MORTGAGE INC.   | 4  | \$553,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$1,822,393.75 | 1.64% | 0 | \$0.00 | NA |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 4  | \$525,200.00   | 0.47% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 1  | \$144,141.41   | 0.13% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$145,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$146,803.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$132,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 4  | \$541,600.00   | 0.49% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$132,300.43   | 0.12% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 2  | \$280,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$146,303.31   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 37 | \$5,096,459.79 | 4.59% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$144,901.51   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$125,875.00   | 0.11% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$271,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 2  | \$285,110.00   | 0.26% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | DBA INTERCAP LENDING, A CORPORATION.                            |   |                |       |   |        |      |
|  | 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,  | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORP   |   |              |       |   |        |      |
|  | 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>0</b> | <b>\$0.00</b> |    | <b>0</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        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$170,049.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|  |  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHARTWAY FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
| 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 FINANCIA        | 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 |
| CORNERSTONE MORTGAGE, INC.                 | 2  | \$342,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| 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 SERVICING, INC. / PO                                  | 1  | \$164,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$174,486.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$671,966.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE 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 COMPANY, N.A.                                    | 1  | \$156,172.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$1,627,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$495,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND 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 UNION                           | 4 | \$631,880.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$646,427.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL 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. OF LAKEWOOD, ISAOA          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & 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 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, MONTANA                         | 1 | \$158,850.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$161,432.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$324,452.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$342,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY 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<br>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,<br>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<br>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<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>MORTGAGE SERVICES  | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 17 | \$2,757,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$159,390.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>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<br>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<br>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<br>CREDIT UNION   | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER,<br>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 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$167,247.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$171,746.61   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLATINUM HOME MORTGAGE CORPORATION                                    |    |                |       |   |        |    |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 10 | \$1,597,988.13 | 1.17% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 2  | \$326,590.00   | 0.24% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$306,350.00   | 0.22% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$945,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2  | \$325,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$329,090.00   | 0.24% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$163,138.00   | 0.12% | 0 | \$0.00 | NA |
|  | PSECU   | 1  | \$161,155.01   | 0.12% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 2  | \$323,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$156,337.26   | 0.11% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 2  | \$316,294.00   | 0.23% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$164,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$805,737.00   | 0.59% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$338,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 2  | \$334,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2  | \$329,953.00   | 0.24% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$332,184.00   | 0.24% | 0 | \$0.00 | NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                 | 1  | \$167,471.44   | 0.12% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA |
|  |   | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RIVER VALLEY CREDIT UNION   |   |                |       |   |        |    |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$157,130.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$162,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY  | 2 | \$317,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 2 | \$319,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK  | 1 | \$149,774.08   | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 4 | \$633,470.99   | 0.46% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION  | 1 | \$172,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8 | \$1,255,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PR  | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY  | 2 | \$304,766.55   | 0.22% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST   | 2 | \$347,675.56   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$163,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$173,169.19   | 0.13% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1 | \$167,752.50   | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 9 | \$1,458,449.98 | 1.07% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2 | \$323,275.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 2 | \$315,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION  | 1 | \$163,752.99   | 0.12% | 0 | \$0.00 | NA |
|  | SPIRE FEDERAL CREDIT UNION  | 2 | \$315,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$161,040.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 1 | \$164,164.00   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 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        |
|              | WALLICK 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> |

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

|           |  |   |    |                |       |   |        |    |   |
|-----------|--|---|----|----------------|-------|---|--------|----|---|
| 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 |
|           |  |   | 1  | \$79,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP, INC.                                |   |              |       |   |        |    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,770.64  | 0.16% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2 | \$148,481.64 | 0.36% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 4 | \$267,800.00 | 0.64% | 0 | \$0.00 | NA |
|  | BANK OF STANLY  | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$123,779.77 | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A.                                      | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING                                    | 1 | \$55,834.74  | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                     | 3 | \$172,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | BENEFICIAL BANK   | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 3 | \$146,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$71,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$38,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$314,107.34 | 0.75% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$76,484.63  | 0.18% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 3 | \$185,584.65 | 0.44% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$110,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$55,915.66  | 0.13% | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1 | \$71,518.47  | 0.17% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE                                     | 1 | \$55,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING BRANCH                                   | 2 | \$128,711.71 | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$59,850.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                     | 3 | \$169,750.00 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6 | \$429,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF ALBION                            | 1 | \$63,050.00  | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1 | \$71,893.93  | 0.17% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 3 | \$168,649.49 | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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<br>SUPREME LENDING  | 1 | \$58,829.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING   | 1 | \$61,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>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<br>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<br>SERVICING INC   | 1 | \$68,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 3 | \$209,854.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST<br>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<br>BANK   | 1 | \$36,447.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK OF ORFORDVILLE  | 1 | \$70,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1 | \$69,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980,<br>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<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                   | 1 | \$50,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>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<br>COMPANY, N.A.  | 1 | \$57,854.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>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, AN ARIZONA BANKING 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 UNION                             | 1  | \$70,806.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A 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 MORTGAGE                                | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$61,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$42,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION  | 1 | \$55,466.19  | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$359,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, 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 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 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 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$77,625.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | OHNWARD 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   | 1 | \$64,020.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION   |   |              |       |   |        |    |
|  | PROGRESSIVE OZARK BANK                                | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                       | 1 | \$54,700.00  | 0.13% | 0 | \$0.00 | NA |
|  | PSECU   | 1 | \$76,584.48  | 0.18% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 5 | \$330,200.00 | 0.79% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                                | 1 | \$74,513.01  | 0.18% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK                              | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                           | 1 | \$43,584.26  | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 2 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                    | 1 | \$82,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$73,396.44  | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                                   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3 | \$220,300.00 | 0.53% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 6 | \$436,041.20 | 1.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$356,638.55 | 0.85% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                 | 2 | \$159,307.00 | 0.38% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                | 2 | \$138,899.82 | 0.33% | 0 | \$0.00 | NA |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK              | 1 | \$59,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3 | \$187,100.00 | 0.45% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 1 | \$58,510.28  | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$255,781.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| WATSON GROUP FINANCIAL CORPORATION   | 1 | \$77,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| 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 AND ITS DIVISION                               | 1          | \$191,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 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 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 FUNDING, LLC                    | 1  | \$265,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                     | 1  | \$241,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE TEACHERS CREDIT 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 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, 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<br>BANK EVANSVILLE IN                | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>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<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$669,284.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>GREEN FOREST                     | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL<br>GROUP                              | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>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,<br>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<br>COMPANY, INC.                                      | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>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<br>TRUST  | 1 | \$241,963.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>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<br>CONSULTANTS, INC.                               | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 3 | \$728,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>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<br>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<br>TRUST   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY                                       | 1 | \$221,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>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 |
|  |   | 13 | \$4,565,567.38 | 2.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | PMAC LENDING SERVICES, INC.   |    |                 |        |   |        |    |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$284,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 2  | \$439,345.00    | 0.22%  | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$373,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | 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 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$566,500.00    | 0.28%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,636,200.00  | 0.82%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$1,678,000.00  | 0.84%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1  | \$229,410.00    | 0.11%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$179,800.00    | 0.09%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$190,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$204,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$194,500.00    | 0.1%   | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY  | 1  | \$206,908.06    | 0.1%   | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 2  | \$735,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | RUSHMORE  | 1  | \$288,700.00    | 0.14%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$531,250.00    | 0.27%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$269,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1  | \$177,665.00    | 0.09%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$1,166,350.00  | 0.58%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.  | 3  | \$719,934.00    | 0.36%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$224,800.00    | 0.11%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 26 | \$7,970,653.73  | 3.98%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 3  | \$664,588.63    | 0.33%  | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1  | \$206,094.00    | 0.1%   | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 66 | \$20,083,380.74 | 10.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$616,737.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 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 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 MORTGAGE  | 15 | \$4,416,449.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$814,243.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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% | 0 | \$0.00 | 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 |
|  |  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | WESTERN FEDERAL CREDIT UNION  |            |                         |             |          |               |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$312,250.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$207,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$670,200.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$399,448.91            | 0.2%        | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST  | 1          | \$176,800.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,061,300.00          | 0.53%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$446,000.00            | 0.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>705</b> | <b>\$200,130,096.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 31417GQY5    | 1ST MARINER BANK  | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | 360 MORTGAGE GROUP, LLC   | 10         | \$1,690,496.00          | 1.67%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK  | 1          | \$200,500.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 2          | \$482,974.60            | 0.48%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP   | 2          | \$477,350.00            | 0.47%       | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.   | 2          | \$172,100.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 16         | \$4,034,534.00          | 4%          | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3          | \$739,759.96            | 0.73%       | 0        | \$0.00        | NA       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$126,900.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | AMERICASH   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$363,000.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | ARIZONA BANK AND TRUST  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$659,850.00            | 0.65%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$387,715.07            | 0.38%       | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC  | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA       |

|  | MORTGAGE CORPORATION   |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | 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 DBA WESLEND FINANCIAL CORP. | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 CORPORATION   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$115,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A 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 COMPANY, INC.                  | 1 | \$202,993.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS 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 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 MANAGEMENT, LLC  | 1 | \$246,909.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT 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 COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 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 COMPANY, INC.  | 2 | \$226,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS 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 INVESTMENT COMPANY   | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA 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 WHOLESAL 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 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,565.09 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST 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 MORTGAGE COMPANY                                    | 2 | \$810,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$149,567.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    |   |                |       |   |        |    |   |
| FIRST INTERSTATE BANK                             | 1 | \$174,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF 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 MORTGAGE COMPANY, LLC            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$756,250.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & 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 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, INC.                   | 2 | \$451,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION                   | 1 | \$163,736.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA 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 |
|  |   | 1 | \$202,431.31 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RM ACTUAL MORTGAGE INC<br>H/N/C ACTUAL MORTGAGE<br>BANKERS                            |   |                |       |   |        |    |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY   | 1 | \$316,900.00   | 0.63% | 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE<br>FUNDING, LL  | 1 | \$375,413.83   | 0.74% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1 | \$187,435.00   | 0.37% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2 | \$314,850.00   | 0.62% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3 | \$956,000.00   | 1.89% | 0 | \$0.00 | NA |
|  | SIKORSKY FINANCIAL CREDIT<br>UNION  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 3 | \$820,053.51   | 1.62% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 8 | \$2,093,675.18 | 4.15% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$243,066.55   | 0.48% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$203,403.69   | 0.4%  | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | THE HONSDALE NATIONAL<br>BANK, ISAOA  | 1 | \$165,800.00   | 0.33% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES,<br>LLC   | 1 | \$194,250.00   | 0.38% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT<br>UNION   | 3 | \$929,000.00   | 1.84% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$446,000.00   | 0.88% | 0 | \$0.00 | NA |
|  |   | 2 | \$385,693.85   | 0.76% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   |            |                        |             |          |               |          |
|              | UNITED WHOLESALE MORTGAGE                                 | 2          | \$446,000.00           | 0.88%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION     | 1          | \$186,261.47           | 0.37%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                                      | 15         | \$3,987,730.89         | 7.92%       | 0        | \$0.00        | NA       |
| <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       |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$157,200.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$150,400.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | ADVANTAGE COMMUNITY BANK                                  | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$457,430.27           | 0.61%       | 0        | \$0.00        | NA       |
|              | ALLIANT BANK  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$974,648.00           | 1.29%       | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$340,401.66           | 0.45%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK                                    | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$151,200.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | ANCHORBANK, FSB   | 2          | \$311,200.00           | 0.41%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>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<br>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<br>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<br>UNION                                      | 3  | \$483,183.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>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<br>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 FINANCIA                                 | 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 & 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 CREDIT UNION                                  | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$172,518.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, 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 COMPANY, INC                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT 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, DBA SUPREME LENDING                           | 3 | \$485,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$154,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$155,305.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,878.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$164,583.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$310,214.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD.   |    |                |       |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$302,236.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$161,440.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST 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 MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$504,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & 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 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 19 | \$3,062,586.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| 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    |  | 18         | \$2,030,839.99         | 40.74%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       |           |                       |             |          |               |    |          |
|              |  | BANK MUTUAL   | 3         | \$334,111.87          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST CREDIT<br>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<br>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<br>BANK-WHEATON/GLEN<br>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<br>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<br>TRUST COMPANY OF<br>SYCAMORE                         | 1         | \$219,653.77          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONLA BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                         | 1         | \$145,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>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<br>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<br>DELAWARE CORPORATION                                 | 1         | \$256,000.00          | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$316,000.00          | 30.11%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVEST BANK AND TRUST<br>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        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.             | 3         | \$591,600.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | 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 |          |
|              |  | 2 | \$454,528.49   | 0.36%                 | 0           | \$0.00   | NA            | 0 |          |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | BOEING EMPLOYEES' CREDIT UNION                 |    |                 |       |   |        |      |
|  | 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,<br>DBA SUPREME LENDING                                 | 2 | \$447,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>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<br>SERVICING, INC.   | 2 | \$554,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK   | 2 | \$401,643.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>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<br>GROUP,LLC A TENNESSEE<br>LIMITED LIABILITY COMPNAY    | 1 | \$207,925.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$709,726.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2 | \$423,898.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$227,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$673,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>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.<br>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, 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 CORP.  | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY 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 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 COUNTY  | 2 | \$423,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE 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 CREDIT UNION  | 4 | \$1,168,502.16 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE 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 MORTGAGE, LLC  | 1 | \$361,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL 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 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 CORPORATION  | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD 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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$966,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | 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 SAVINGS BANK        | 3  | \$820,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              |  | 1          | \$350,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                 |   |                |       |   |        |    |
|  | ALLIANCE BANK  | 1 | \$185,970.00   | 0.37% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.  | 1 | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                                       | 2 | \$347,050.00   | 0.69% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                   | 1 | \$162,735.99   | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$167,700.00   | 0.33% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3 | \$591,768.61   | 1.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$335,004.22   | 0.66% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$225,928.44   | 0.45% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 1 | \$400,901.96   | 0.79% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 2 | \$589,377.64   | 1.17% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 8 | \$2,298,000.00 | 4.55% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$154,800.00   | 0.31% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$481,519.20   | 0.95% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU  | 1 | \$276,181.00   | 0.55% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$1,059,900.00 | 2.1%  | 0 | \$0.00 | NA |
|  | CABARRUS BANK & TRUST  | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC   | 1 | \$230,174.43   | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$154,997.22   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$200,800.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$153,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$503,180.91   | 1%    | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$342,024.79   | 0.68% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$542,450.00   | 1.07% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$157,544.49   | 0.31% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION  | 1 | \$301,856.97   | 0.6%  | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,088,532.48 | 2.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | FRANDSEN 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 FEDERALLY CHARTERED 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 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 CREDIT UNION                                | 1 | \$192,451.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$301,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK, AN IOWA 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 FEDERAL CREDIT UNION                             | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA 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 CALIFORNIA CORPORATION                        | 2 | \$404,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$804,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK 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 UNION OF MARYLAND, INC.                      | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT 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 CREDIT UNION                       | 1          | \$188,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | 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<br>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<br>CREDIT UNION                     | 1 | \$161,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>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,<br>INC.                       | 1 | \$344,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                    | 1 | \$182,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>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<br>LENDING, INC.                     | 2 | \$450,898.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>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<br>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<br>BANK                        | 1 | \$321,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>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<br>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<br>BANK MORTGAGE               | 2 | \$391,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$170,626.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                   | 2 | \$666,959.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                   | 1 | \$241,537.08   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>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<br>CREDIT UNION                                    | 1 | \$303,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO<br>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<br>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<br>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<br>CREDIT UNION                                  | 1 | \$188,968.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>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<br>NETWORK, INC.                                 | 1 | \$151,185.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$152,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>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<br>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<br>CO. INC.                                 | 1 | \$208,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>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<br>COMPANY                                   | 1 | \$296,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>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 |
|  | BOEING EMPLOYEES' CREDIT UNION       | 3  | \$279,654.18   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | 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  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK   |   |              |       |   |        |    |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$88,325.00  | 0.18% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 2 | \$189,476.87 | 0.38% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$100,944.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$84,621.75  | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$86,394.48  | 0.17% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$174,595.49 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$191,160.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$107,677.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| 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, INC.                                   | 1 | \$97,266.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | JAMES B. NUTTER & COMPANY                            | 1 | \$104,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          |   |              |       |   |        |    |
|  | LIBERTY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 4 | \$393,712.27 | 0.78% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$106,037.06 | 0.21% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                      | 4 | \$401,700.00 | 0.8%  | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MAQUOKETA STATE BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 5 | \$502,100.00 | 1%    | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$372,458.95 | 0.74% | 0 | \$0.00 | NA |
|  | MERIDIAN TRUST FCU  | 1 | \$101,692.53 | 0.2%  | 0 | \$0.00 | NA |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$100,270.82 | 0.2%  | 0 | \$0.00 | NA |
|  | METCALF BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION  | 2 | \$208,220.69 | 0.41% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                      | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                                   | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | MINNCO CREDIT UNION   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC  | 2 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO   | 2 | \$196,223.44 | 0.39% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | NEW ERA BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.                                     | 2 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 HOMEBRIDGE                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$84,870.96  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  |    |                |       |   |        |      |
|  | 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        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$709,723.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | 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<br>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<br>MORTGAGE, A DIVISION OF<br>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<br>UNION                                       | 1 | \$117,474.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 3 | \$354,965.83 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>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,<br>N.A.  | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>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<br>SOLUTIONS, LLC                                     | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 2 | \$247,867.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT<br>UNION  | 1 | \$124,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 1 | \$112,783.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>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 UNION                  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | IPAVA 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 |
|  | LAKE MICHIGAN CREDIT UNION                    | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 3 | \$354,066.97 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                |   |              |       |   |        |    |
|  | METRO CREDIT UNION   | 6 | \$680,696.43 | 1.35% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 2 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHERN REDWOOD<br>FEDERAL CREDIT UNION                               | 1 | \$116,140.65 | 0.23% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                      | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$116,680.00 | 0.23% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                     | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION         | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$121,462.49 | 0.24% | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK   | 1 | \$115,734.57 | 0.23% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1 | \$124,431.00 | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$110,520.00 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF<br>BLOOMER                                       | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES &<br>COMPANY BANK                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$117,684.42 | 0.23% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| 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 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 6 | \$694,225.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| 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,            | 2 | \$233,157.81 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DBA STERLING BANK  |    |                |       |   |        |    |
|  | SUMMIT CREDIT UNION  | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1  | \$113,492.70   | 0.23% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARM                                      | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$118,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRUSTONE   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 21 | \$2,477,409.84 | 4.92% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$111,798.55   | 0.22% | 0 | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$123,560.43   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$452,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | USF MORTGAGES, INC   | 1  | \$121,053.47   | 0.24% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$115,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 4  | \$466,549.81   | 0.93% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2  | \$223,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$112,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2  | \$228,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                                      | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.   | 5  | \$577,856.25   | 1.15% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3  | \$340,932.45   | 0.68% | 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST   | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.                                       | 1  | \$123,452.00   | 0.25% | 0 | \$0.00 | NA |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$125,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 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 |
|  | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CU HOME MORTGAGE SOLUTIONS, LLC  |   |              |       |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | EMPOWER CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ENG LENDING  | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$145,754.99 | 0.29% | 0 | \$0.00 | NA |
|  | ESSEX BANK   | 1 | \$142,729.53 | 0.28% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$138,685.00 | 0.27% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4 | \$505,500.00 | 1%    | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF HARTLAND   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| 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, 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 CORP.  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL 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 UNION, A FEDERALLY 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 |
|  |  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NEBRASKA BANK OF COMMERCE                                       |    |                |       |   |        |      |
|  | NEW REPUBLIC SAVINGS 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 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 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 CORPORATION                                  | 1  | \$123,897.16   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A 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, 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 UNION                                    | 1  | \$125,375.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT 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 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$133,800.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SECURITY STATE BANK & TRUST  |   |                |       |   |        |    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION             | 1 | \$126,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | SEG FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION  | 1 | \$143,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY STATE BANK   | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$130,850.00   | 0.26% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$813,200.00   | 1.61% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1 | \$128,455.00   | 0.25% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 8 | \$1,094,973.47 | 2.17% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$139,383.19   | 0.28% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$149,027.16   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO   | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 8 | \$1,081,658.90 | 2.14% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$273,700.00   | 0.54% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$254,400.00   | 0.5%  | 0 | \$0.00 | NA |
|  | TEXAS FIRST BANK   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1 | \$131,566.90   | 0.26% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL   | 1 | \$131,412.60   | 0.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | BANK ISAOA   |            |                        |             |          |               |          |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF WAUPUN  | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | THE TRUST BANK   | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | THE WASHINGTON SAVINGS BANK, F.S.B.                                  | 1          | \$124,448.83           | 0.25%       | 0        | \$0.00        | NA       |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | THREE RIVERS FCU   | 1          | \$129,986.92           | 0.26%       | 0        | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$136,981.55           | 0.27%       | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANK OF QUINCY                                      | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$148,700.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 14         | \$1,922,262.12         | 3.81%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST NA   | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST  | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$271,500.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$281,250.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 9          | \$1,247,108.70         | 2.47%       | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                      | 1          | \$149,150.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK   | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$401,377.00           | 0.8%        | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$139,148.94           | 0.16%       | 0        | \$0.00        | NA       |
| <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 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$166,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SAVINGS BANK, 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 SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$308,740.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK 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 |
|           |  |   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 |   |              |       |   |        |      |
|  | 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 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$160,993.19 | 0.32% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  | FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION                             | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                    |   |              |       |   |        |    |   |
| 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 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 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 MORTGAGE SERVICES                                       | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL 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 |
|  |  | 3  | \$494,503.00   | 0.98% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                |    |                |       |   |        |    |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$168,262.83   | 0.33% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$144,717.76   | 0.29% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 2  | \$311,600.00   | 0.62% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$341,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$488,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK  | 1  | \$150,050.00   | 0.3%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 11 | \$1,724,938.38 | 3.42% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$156,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 9  | \$1,468,563.38 | 2.91% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$304,845.57   | 0.61% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.  | 1  | \$167,252.39   | 0.33% | 0 | \$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                 | 1  | \$166,400.00   | 0.33% | 0 | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION  | 1  | \$151,330.32   | 0.3%  | 0 | \$0.00 | NA |
|  | WINGSPAN LENDING  | 1  | \$151,336.99   | 0.3%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$629,777.45           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$169,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$161,025.37           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT 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 UNION   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST NAT'L BANK OF GRANT 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 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 BANK  | 1          | \$58,473.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE 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 CORP. | 1  | \$69,694.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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% | 0 | \$0.00 | 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 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$48,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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 N.A.                                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT 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 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 BANK  | 1 | \$23,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$125,318.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION   |   |              |       |   |        |    |
|  | DENMARK STATE BANK   | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$478,925.00 | 0.95% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$49,779.70  | 0.1%  | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 1 | \$60,725.83  | 0.12% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 3 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK & TRUST CO.  | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | EDUCATORS CREDIT UNION   | 1 | \$61,019.00  | 0.12% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 7 | \$422,353.60 | 0.84% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$81,853.21  | 0.16% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION  | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$210,030.00 | 0.42% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$199,218.00 | 0.39% | 0 | \$0.00 | NA |
|  | FARMERS SAVINGS BANK   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$83,832.72  | 0.17% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$63,717.81  | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST ABILENE FEDERAL 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 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 COMPANY, N.A.                    | 1 | \$41,855.72  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA 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 UNION                         | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 3 | \$210,692.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,659.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 2 | \$132,607.90 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA     |    |              |       |   |        |    |   |
| FIRST STATE BANK  | 2  | \$157,069.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS   | 1  | \$56,239.08  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK WEBSTER<br>CITY IOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION  | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK   | 1  | \$79,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2  | \$149,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>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 MORTGAGE SERVICES                  | 2  | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY 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 SERVICES                     | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL 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 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 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 MORTGAGE LLC                       | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & 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 |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$108,750.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | MORGANTOWN BANK AND TRUST  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 |   |              |       |   |        |      |
|  | 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 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$398,129.97 | 0.79% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION    |   |              |       |   |        |    |
|  | RENASANT BANK                                | 3 | \$218,050.00 | 0.43% | 0 | \$0.00 | NA |
|  | RICHLAND COUNTY BANK                         | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK    | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ROCKFORD BELL CREDIT<br>UNION                | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2 | \$156,608.78 | 0.31% | 0 | \$0.00 | NA |
|  | ROYAL BANK                                   | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                           | 3 | \$194,582.89 | 0.39% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST<br>CO. INC.        | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | SANDIA LABORATORY<br>FEDERAL CREDIT UNION    | 2 | \$140,927.36 | 0.28% | 0 | \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 4 | \$246,474.94 | 0.49% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK &<br>TRUST               | 2 | \$119,779.71 | 0.24% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL<br>CREDIT UNION          | 1 | \$71,238.00  | 0.14% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL<br>CREDIT UNION        | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY STATE<br>BANK                  | 1 | \$66,200.00  | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.     | 4 | \$284,666.31 | 0.56% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                     | 2 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SIU CREDIT UNION                             | 3 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION                     | 1 | \$47,568.03  | 0.09% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                       | 6 | \$410,551.74 | 0.81% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                         | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH STORY BANK AND<br>TRUST, A STATE BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FEDERAL<br>CREDIT UNION           | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                         | 6 | \$377,555.35 | 0.75% | 0 | \$0.00 | NA |
|  | SPIRE  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  |  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | VERMONT FEDERAL CREDIT UNION, A FED  |            |                        |             |          |               |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$79,647.53            | 0.16%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK  | 1          | \$25,500.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$84,500.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK  | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 4          | \$307,121.02           | 0.61%       | 0        | \$0.00        | NA       |
|              | 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       |
|              | WEOKIE CREDIT UNION  | 3          | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | WEST COMMUNITY CREDIT UNION  | 2          | \$141,100.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | WESTBURY BANK  | 2          | \$113,500.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$57,200.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$67,900.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$77,400.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 5          | \$332,034.08           | 0.6%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>789</b> | <b>\$50,469,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GRJ7    | 1ST FARM CREDIT SERVICES   | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$167,270.55           | 0.33%       | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$543,517.03           | 1.08%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK  | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        | NA       |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | 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 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, 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 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 FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,694.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$206,859.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK 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 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 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 MORTGAGE SERVICES                  | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                          | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE 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 & TRUST                        | 1 | \$58,612.39    | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST 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 FEDERAL CREDIT UNION      | 1 | \$123,679.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE 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 |
|   | 1 | \$47,765.96    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MORRILL & JANES BANK AND TRUST CO                        |    |                |       |   |        |    |
|  | MORRIS BUILDING & LOAN                                   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | NORTHWESTERN BANK  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.                                | 10 | \$1,240,110.00 | 2.46% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$184,636.06   | 0.37% | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK                                       | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$69,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                   | 12 | \$1,826,488.02 | 3.62% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 1  | \$58,440.46    | 0.12% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                     | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$114,632.68   | 0.23% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                   | 3  | \$630,000.00   | 1.25% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                    | 1  | \$99,100.00    | 0.2%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$353,057.00   | 0.7%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                            | 6  | \$462,600.00   | 0.92% | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION                               | 1  | \$122,598.89   | 0.24% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                       | 9  | \$845,918.25   | 1.68% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                       | 1  | \$244,755.00   | 0.49% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$173,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2  | \$144,908.99   | 0.29% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                          | 3  | \$475,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                                   | 3  | \$233,520.00   | 0.46% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                               | 6  | \$635,861.69   | 1.26% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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 MORTGAGE SERVICES, INC.  | 5          | \$695,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN 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 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 CO  | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE 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, 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 CORPORATION   | 5 | \$1,241,550.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1 | \$225,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE 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 MORTGAGE CORPORATION                                | 1 | \$184,448.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$379,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$250,260.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT 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 BRANCH OF THE FIRST NATIONAL BANK OF 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 |
|           |  | 3 | \$707,939.83   | 1.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     |   |                |       |   |        |    |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$416,385.67   | 0.83% | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE, LLC                                       | 1 | \$551,186.79   | 1.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$409,641.00   | 0.81% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC.   | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$274,400.00   | 0.55% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$669,247.86   | 1.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$424,150.00   | 0.84% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$239,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$450,650.00   | 0.9%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$465,840.00   | 0.93% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$344,491.74   | 0.69% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$540,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1 | \$549,225.05   | 1.09% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 1 | \$267,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 4 | \$893,500.00   | 1.78% | 0 | \$0.00 | NA |
|  | GRAND BANK NA  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$1,414,400.00 | 2.81% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 3 | \$948,748.00   | 1.89% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 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 DBA INTERCAP LENDING, A CORPORATION. | 1          | \$260,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|           |  | 2  | \$718,750.00   | 1.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |                |       |   |        |      |
|  | 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 | \$174,336.49 | NA | 1 |
|  | 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 |
|  |  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   |            |                        |             |          |                     |          |
|              | RELIANCE BANK, AN ALABAMA CORPORATION                                      | 1          | \$231,123.00           | 0.46%       | 0        | \$0.00              | NA       |
|              | SHEA MORTGAGE INC.   | 3          | \$1,128,461.00         | 2.25%       | 0        | \$0.00              | NA       |
|              | SHORE MORTGAGE   | 1          | \$204,850.00           | 0.41%       | 0        | \$0.00              | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 12         | \$3,447,600.00         | 6.88%       | 0        | \$0.00              | NA       |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1          | \$192,850.00           | 0.38%       | 0        | \$0.00              | NA       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00              | NA       |
|              | SOVEREIGN BANK, N.A.   | 2          | \$804,509.49           | 1.6%        | 0        | \$0.00              | NA       |
|              | ST.MARY'S BANK   | 1          | \$360,905.00           | 0.72%       | 0        | \$0.00              | NA       |
|              | STEARNS LENDING INC.   | 8          | \$2,119,587.56         | 4.23%       | 0        | \$0.00              | NA       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$394,450.00           | 0.79%       | 0        | \$0.00              | NA       |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$432,449.00           | 0.86%       | 0        | \$0.00              | NA       |
|              | T. J. FINANCIAL, INC.  | 3          | \$1,287,500.00         | 2.57%       | 0        | \$0.00              | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$204,250.00           | 0.41%       | 0        | \$0.00              | NA       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$440,000.00           | 0.88%       | 0        | \$0.00              | NA       |
|              | TRADITION MORTGAGE LLC   | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00              | NA       |
|              | TRUSTONE   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00              | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$488,222.00           | 0.97%       | 0        | \$0.00              | NA       |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$297,161.57           | 0.59%       | 0        | \$0.00              | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00              | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$401,166.00           | 0.8%        | 0        | \$0.00              | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,999.00           | 0.41%       | 0        | \$0.00              | NA       |
|              | WALICK AND VOLK, INC.  | 1          | \$322,050.00           | 0.64%       | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$411,100.00           | 0.82%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,050.00           | 0.4%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>177</b> | <b>\$50,125,614.37</b> | <b>100%</b> | <b>1</b> | <b>\$174,336.49</b> | <b>1</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 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 8  | \$2,504,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | 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 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 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 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 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 MORNINGSIDE            | 1  | \$254,860.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 2 | \$446,550.85   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$1,080,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI                              | 1 | \$242,970.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA 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 MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$785,524.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT 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 BANK-WHEATON/GLEN 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 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$235,960.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| 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.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 2  | \$563,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 1  | \$617,256.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 3  | \$927,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>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<br>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<br>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<br>SERVICES, INC.   | 4  | \$1,247,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>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.<br>OF LAKEWOOD, ISAOA                              | 2  | \$646,104.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>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<br>CORPORATION  | 2  | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK<br>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<br>COMMERCIAL BANK OF<br>CHINA (USA) NA       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY                              | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE                                   | 3 | \$983,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>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<br>FEDERAL CU                              | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 1 | \$201,283.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>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<br>CORPORATION                           | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT<br>UNION                              | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION   | 4 | \$1,209,717.43 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>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<br>UNION                                | 7 | \$1,975,103.51 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>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<br>BANK                               | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL<br>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% | 0 | \$0.00 | 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                                 | 10 | \$2,730,062.77 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | WASHINGTON CORPORATION,<br>DBA STERLING BANK   |    |                |       |   |        |      |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$307,716.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 2  | \$419,300.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE<br>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<br>COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS<br>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<br>OF CARMi  | 1  | \$384,643.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK<br>OF WALKER, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>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<br>COMPANY  | 2  | \$470,300.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT<br>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<br>GROUP, INC  | 1  | \$259,169.85   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 2  | \$432,200.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TWO RIVERS BANK AND<br>TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN<br>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<br>MORTGAGE   | 23 | \$6,993,598.76 | 2.78% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST<br>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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417GRN8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$456,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 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 EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 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 FINANCIA                              | 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  | 1  | \$273,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | & TRUST, N.A.  |   |                |       |   |        |    |
|  | DFCU FINANCIAL   | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$371,371.99   | 0.15% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION         | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 2 | \$801,175.49   | 0.32% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 3 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$221,900.02   | 0.09% | 0 | \$0.00 | NA |
|  | ENG LENDING  | 1 | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$569,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                     | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$1,438,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$267,813.89   | 0.11% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58   | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 9 | \$2,961,802.84 | 1.18% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$216,505.33   | 0.09% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 |
| FIRST STATE BANK NEBRASKA             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,823,835.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & 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 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 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 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 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 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 SERVICES, INC.                           | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY 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 CREDIT UNION, A CORPORATION           | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC                              | 1 | \$217,029.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 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 CORPORATION     | 1 | \$315,589.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 FEDERAL SA                              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY 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 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, MUTUAL SAVINGS BANK                            | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NARFE PREMIER FEDERAL CREDIT UNION                               | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$889,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NATIONAL BANK OF COMMERCE   |    |                |       |   |        |      |
|  | NATIONAL BANK OF KANSAS 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 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 BANK, A NATIONAL BANKING 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, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | 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 BLOOMER   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 9  | \$2,965,600.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 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, 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 |
|  |   | 3  | \$988,320.58   | 0.39% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | PREMIER AMERICA CREDIT UNION   |    |                 |       |   |        |      |
|  | PREMIER ATLANTA 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 COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$385,293.59    | 0.15% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING 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 NETWORK, INC.                                   | 6  | \$1,810,600.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 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 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$230,792.27    | 0.09% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |  | 24 | \$6,761,609.50 | 2.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   |    |                |       |   |        |    |
|  | UNITED BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 28 | \$8,791,250.48 | 3.49% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1  | \$227,781.84   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$258,068.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 22 | \$5,853,957.97 | 2.32% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 8  | \$2,723,197.00 | 1.08% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$575,902.85   | 0.23% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.  | 6  | \$1,530,366.47 | 0.61% | 0 | \$0.00 | NA |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION   | 1  | \$249,864.88   | 0.1%  | 0 | \$0.00 | NA |
|  | WESTSTAR PACIFIC MORTGAGE   | 1  | \$206,571.00   | 0.08% | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 4  | \$1,171,186.92 | 0.47% | 0 | \$0.00 | NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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   | 1          | \$309,186.66            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNION   |   |                |       |   |        |    |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 1 | \$284,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA (USA) NA      | 1 | \$342,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK   | 1 | \$354,400.00   | 0.54% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC   | 2 | \$801,000.00   | 1.22% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF<br>MANHATTAN                           | 2 | \$653,400.00   | 1%    | 0 | \$0.00 | NA |
|  | MIDWEST BANK  | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 2 | \$710,500.00   | 1.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                           | 1 | \$323,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | OAK BANK  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | ONLINE MORTGAGE GROUP,<br>LLC                               | 1 | \$390,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$265,400.00   | 0.41% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT<br>UNION                            | 2 | \$610,114.55   | 0.93% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                      | 3 | \$982,800.00   | 1.5%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION | 1 | \$344,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | POLONIA BANK  | 2 | \$708,500.00   | 1.08% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT<br>UNION                              | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION                          | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                              | 4 | \$1,401,300.00 | 2.14% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1 | \$347,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL<br>CREDIT UNION                       | 1 | \$285,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$268,756.57   | 0.41% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$264,918.50   | 0.4%  | 0 | \$0.00 | NA |
|  | STANFORD FCU  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 4 | \$1,356,000.00 | 2.07% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA                                 | 1 | \$277,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1 | \$292,350.00   | 0.45% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE<br>CORPORATION                                | 1 | \$283,700.00   | 0.43% | 0 | \$0.00 | NA |
|  |   | 9 | \$3,050,508.45 | 4.66% | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TEACHERS FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              |  | 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        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$243,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 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 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 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 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 TRUST CO        | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK OF KANSAS 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 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 & TRUST                                | 3         | \$794,847.44           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 1         | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1         | \$375,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN 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 TRUST COMPANY OF 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 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 UNION                            | 1         | \$245,625.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE 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 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$240,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | 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,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$204,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 1  | \$379,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & AMP;<br>TRUST COMPANY  | 1  | \$282,962.48    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>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<br>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<br>SERVICES   | 16 | \$4,235,800.00  | 5.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>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<br>ASSOCIATION   | 1  | \$228,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | 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'<br>FEDERAL CREDIT UNION   | 1  | \$210,482.91    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 2  | \$388,550.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 2  | \$401,379.05    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>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<br>UNION, A FEDERALLY<br>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 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| 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  | 1 | \$254,995.43 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | STATE CHARTERED BANK  |            |                        |             |          |               |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$2,231,586.19         | 2.96%       | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$190,626.03           | 0.25%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,870,236.00         | 2.48%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$321,500.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$529,444.81           | 0.7%        | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 27         | \$6,439,203.31         | 8.54%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK  | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$395,700.00           | 0.48%       | 0        | \$0.00        | NA       |
| <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       |
|              | BOONE COUNTY NATIONAL BANK  | 2          | \$305,800.00           | 15.58%      | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.  | 1          | \$257,200.00           | 13.11%      | 0        | \$0.00        | NA       |
|              | EXPRESS MORTGAGE, LLC   | 1          | \$138,000.00           | 7.03%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK                   | 1          | \$154,000.00           | 7.85%       | 0        | \$0.00        | NA       |
|              | MISSOURI CREDIT UNION   | 6          | \$789,025.00           | 40.21%      | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK & TRUST CO. INC.                                      | 1          | \$121,300.00           | 6.18%       | 0        | \$0.00        | NA       |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                  | 1          | \$107,400.00           | 5.47%       | 0        | \$0.00        | NA       |
| <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       |
|              | GILPIN FINANCIAL SERVICES, INC.   | 1          | \$182,400.00           | 11.89%      | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.  | 1          | \$286,400.00           | 18.67%      | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL C. U.  | 1          | \$240,404.19           | 15.67%      | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$180,000.00           | 11.73%      | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.  | 2          | \$455,000.00           | 29.66%      | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$97,000.00            | 6.32%       | 0        | \$0.00        | NA       |
| <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> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 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 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 GROUP, L.L.C.         | 1         | \$216,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL 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 CMG FINANCIA     | 1         | \$252,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN 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 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 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 CORPORATION            | 4         | \$643,220.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 2         | \$341,525.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 4         | \$662,677.50          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT 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 SAVINGS BANK  | 2 | \$345,533.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$156,510.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT 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 EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 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 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 UNION   | 1 | \$167,752.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, 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 MORTGAGE, LLC   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF 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 COMPANY  | 2 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE 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 MORTGAGE, A DIVISION OF 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 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 LENDING, INC.                                       | 2 | \$333,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$328,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$166,563.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY 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, DBA SUPREME LENDING                           | 1 | \$151,402.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$156,723.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE 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 SERVICING, INC.                                       | 4 | \$633,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,959.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE 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 MORTGAGE COMPANY                                    | 4 | \$635,220.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$333,305.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC.                              |   |                |       |   |        |    |
|  | FIRST COMMAND BANK  | 1 | \$164,450.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$311,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 2 | \$327,300.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$161,751.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 1 | \$149,927.96   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 5 | \$802,900.00   | 1.6%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$158,129.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                    | 1 | \$158,325.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - EL PASO                                 | 1 | \$150,955.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                                      | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                                    | 1 | \$166,155.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK   | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00   | 0.32% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK   | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION  | 1 | \$165,755.44   | 0.33% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 7 | \$1,140,403.86 | 2.28% | 0 | \$0.00 | NA |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$151,781.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$313,788.00   | 0.63% | 0 | \$0.00 | NA |
|  | GRAND BANK NA   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 2 | \$324,500.00   | 0.65% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 5 | \$798,500.00   | 1.6%  | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION                                      | 1 | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 | NA |
|  |   | 1 | \$161,200.00   | 0.32% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                               |   |              |       |   |        |    |
|  | GUILD MORTGAGE COMPANY  | 4 | \$630,040.00 | 1.26% | 0 | \$0.00 | NA |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                            | 1 | \$164,567.80 | 0.33% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION  | 1 | \$169,805.91 | 0.34% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.  | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | HOOSAC BANK   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$306,022.00 | 0.61% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$172,650.88 | 0.34% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$313,100.07 | 0.63% | 0 | \$0.00 | NA |
|  | MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$172,213.00 | 0.34% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK   | 1 | \$164,697.00 | 0.33% | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 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                        | 1 | \$171,247.34 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOMEBRIDGE   |    |                |       |   |        |      |
|  | 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   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | COMPANY   |            |                        |             |          |               |          |
|              | TJC MORTGAGE, INC                                   | 1          | \$172,400.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                              | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE OF THE CAROLINAS                     | 1          | \$172,847.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION        | 1          | \$170,989.26           | 0.34%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 3          | \$496,250.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 3          | \$488,862.59           | 0.98%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST COMPANY                         | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                           | 11         | \$1,807,223.00         | 3.61%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1          | \$162,954.20           | 0.33%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                                | 1          | \$170,748.08           | 0.34%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION         | 2          | \$316,100.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                                 | 2          | \$304,500.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING      | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST                            | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 1          | \$159,300.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                           | 1          | \$174,550.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1          | \$154,881.56           | 0.3%        | 0        | \$0.00        | NA       |
| <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       |
|              | ABBEVILLE BUILDING & LOAN                           | 3          | \$869,702.86           | 0.57%       | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                         | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA       |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | ALERUS FINANCIAL N.A,DBD<br>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<br>UNION   | 4   | \$1,040,200.00  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 5   | \$1,110,660.91  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1   | \$242,355.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK  | 1   | \$196,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5   | \$1,374,395.00  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                       | 1   | \$240,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC<br>MORTGAGE  | 1   | \$264,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>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<br>UNION   | 1   | \$241,299.65    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 19  | \$4,827,263.37  | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | 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 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 BANKING CORPORATION                     | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING 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 MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 2 | \$422,080.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL 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 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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,                      | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | A GEORGIA CHARTERED BANK                  |   |                |       |   |        |      |
|  | 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 CREDIT UNION     | 3 | \$793,900.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | FORT COMMUNITY 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                                | 1         | \$115,090.85          | 4.24%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                                     |           |                       |             |          |               |    |          |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>COMMUNITY BANK                        | 1         | \$115,767.88          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1         | \$117,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>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<br>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<br>ARKANSAS                         | 2         | \$261,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1         | \$132,750.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>TEXAS                            | 1         | \$148,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 5         | \$673,350.00          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>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<br>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<br>PRIME MORTGAGE                 | 1         | \$130,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>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<br>MORTGAGE, INC.                      | 3         | \$221,330.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 10        | \$689,668.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 4         | \$264,925.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>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 SERVICES L.P. | 3         | \$169,798.90          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | 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 COMMUNITY BANK                   | 1         | \$82,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF MIAMI                   | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$126,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA 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 COLORADO, LLC                | 1         | \$168,070.32          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE 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 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 CORPORATION                           | 2        | \$187,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                          | 2        | \$208,300.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK 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 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 CMG FINANCIA                    | 1        | \$106,650.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         | 1        | \$87,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1        | \$97,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, 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 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 SERVICES                          | 7        | \$686,800.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT 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' FEDERAL CREDIT UNION          | 1        | \$97,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1        | \$97,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL 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 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 TRUST   | 2         | \$177,140.79          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY 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 SIOUX FALLS                                      | 1         | \$91,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 2         | \$202,031.14          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE 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 COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$108,547.96          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|           | FIRST NEW MEXICO BANK SILVER CITY                             | 1 | \$111,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|           | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                     | 1 | \$118,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | GREENLIGHT FINANCIAL 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' 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 BANK                                     | 1 | \$123,500.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$117,000.00   | 2%     | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$119,632.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE 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 COMPANY                       | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 3         | \$353,300.00          | 6.03%       | 0        | \$0.00        | 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 MORTGAGE                         | 1         | \$121,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                         | 1         | \$110,400.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GSA5    | 1ST 2ND MORTGAGE CO, OF N.J., INC.                | 1         | \$243,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1         | \$178,700.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$408,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 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 FINANCA                               | 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 LENDING, INC.                                   | 4  | \$1,041,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$327,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,855,729.62 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$570,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$197,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$2,163,940.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$518,589.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$352,304.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$500,416.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL 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 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 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, LLC                            | 1  | \$254,423.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$486,549.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$608,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$335,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| 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  | 2 | \$495,765.13   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | UNION  |   |                |       |   |        |      |
|  | 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 |
|  |  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |              |     |
|--|--|---|----------------|-------|---|--------------|-----|
|  | ORNLFEDERALCREDIT UNION  |   |                |       |   |              |     |
|  | PACIFICBAYLENDINGGROUP   | 1 | \$225,900.00   | 0.11% | 0 | \$0.00       | NA0 |
|  | PACIFICNWFEDERALCREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                       | 1 | \$237,000.00   | 0.12% | 0 | \$0.00       | NA0 |
|  | PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS   | 1 | \$187,200.00   | 0.09% | 0 | \$0.00       | NA0 |
|  | PACIFICTRUSTBANKDBA MISSIONHILLSMORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$242,500.00   | 0.12% | 0 | \$0.00       | NA0 |
|  | PACIFICTRUSTBANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,489,733.98 | 0.74% | 1 | \$539,330.80 | NA1 |
|  | PACIFICUNIONFINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22   | 0.12% | 0 | \$0.00       | NA0 |
|  | PACIFICUNIONFINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$444,886.22   | 0.22% | 0 | \$0.00       | NA0 |
|  | PANHANDLESTATEBANK   | 3 | \$648,750.00   | 0.32% | 0 | \$0.00       | NA0 |
|  | PARAMOUNTEQUITY MORTGAGE, LLC  | 2 | \$391,400.00   | 0.2%  | 0 | \$0.00       | NA0 |
|  | PARKSIDELENDING, LLC   | 2 | \$695,000.00   | 0.35% | 0 | \$0.00       | NA0 |
|  | PARTNERSFEDERALCREDIT UNION  | 2 | \$955,200.00   | 0.48% | 0 | \$0.00       | NA0 |
|  | PATELCO CREDIT UNION   | 4 | \$1,588,361.91 | 0.79% | 0 | \$0.00       | NA0 |
|  | PEOPLESBANK  | 2 | \$474,031.06   | 0.24% | 0 | \$0.00       | NA0 |
|  | PEOPLESBANK, A WA CORPORATION  | 1 | \$201,275.00   | 0.1%  | 0 | \$0.00       | NA0 |
|  | PEOPLESNATIONALBANK  | 1 | \$276,077.62   | 0.14% | 0 | \$0.00       | NA0 |
|  | PINNACLECAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 8 | \$2,168,682.00 | 1.08% | 0 | \$0.00       | NA0 |
|  | PINNACLEMORTGAGE GROUP, INC., A COLORADO CORPORATION   | 5 | \$1,384,000.00 | 0.69% | 0 | \$0.00       | NA0 |
|  | PIONEERBANK, SSB   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00       | NA0 |
|  | PLAZAHOMEMORTGAGE  | 2 | \$696,636.00   | 0.35% | 0 | \$0.00       | NA0 |
|  | PLAZAHOMEMORTGAGE, INC.  | 2 | \$549,150.00   | 0.27% | 0 | \$0.00       | NA0 |
|  | PLAZAHOMEMORTGAGE, INC.  | 1 | \$477,000.00   | 0.24% | 0 | \$0.00       | NA0 |
|  | PMACLENDINGSERVICES, INC.  | 9 | \$2,699,666.00 | 1.35% | 0 | \$0.00       | NA0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                     | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>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<br>NETWORK, INC.                          | 12 | \$3,346,614.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>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<br>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<br>CORPORATION, A<br>CORPORATION           | 5  | \$1,933,880.14 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>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<br>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<br>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<br>CALIFORNIA CORPORATION                 | 2  | \$401,722.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                             | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>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<br>COMPANY, INC.                       | 25 | \$8,155,681.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TEXAS, A TEXAS CORPORATION   |    |                |       |   |        |    |
|  | SOVEREIGN BANK, N.A.   | 6  | \$2,294,521.93 | 1.15% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$227,938.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$478,595.12   | 0.24% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 27 | \$8,198,165.89 | 4.09% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$1,889,941.82 | 0.94% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$260,727.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,680,951.00 | 0.84% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$185,807.76   | 0.09% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,888,213.00 | 1.44% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.  | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TEXASLENDING.COM   | 1  | \$318,740.09   | 0.16% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE   | 1  | \$231,745.09   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$793,412.00   | 0.4%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$470,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$280,676.62   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,957,620.00 | 2.48% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$441,300.00   | 0.22% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$186,924.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING   | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
|              | GROUP, LLC   |            |                         |             |          |                     |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$223,700.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$267,995.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | VALLEY NATIONAL BANK   | 2          | \$472,703.29            | 0.24%       | 0        | \$0.00              | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$406,325.00            | 0.2%        | 0        | \$0.00              | NA       |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00              | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,260,522.00          | 0.63%       | 0        | \$0.00              | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$280,500.00            | 0.14%       | 0        | \$0.00              | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$506,000.00            | 0.25%       | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$599,500.00            | 0.3%        | 0        | \$0.00              | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$179,728.89            | 0.09%       | 0        | \$0.00              | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION   | 3          | \$675,000.00            | 0.34%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$578,320.00            | 0.29%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$190,800.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$516,000.00            | 0.26%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$558,394.29            | 0.28%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,076,125.00          | 0.54%       | 0        | \$0.00              | NA       |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$231,151.33            | 0.21%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>689</b> | <b>\$200,232,619.24</b> | <b>100%</b> | <b>1</b> | <b>\$539,330.80</b> | <b>1</b> |
| 31417GSB3    | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$247,000.00            | 0.97%       | 0        | \$0.00              | NA       |
|              | AMARILLO NATIONAL BANK   | 1          | \$268,440.00            | 1.06%       | 0        | \$0.00              | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$34,478.00             | 0.14%       | 0        | \$0.00              | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$207,411.67            | 0.82%       | 0        | \$0.00              | NA       |
|              |  | 3          | \$295,500.00            | 1.17%       | 0        | \$0.00              | NA       |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       |    |                |        |   |        |      |
|  | BANCO POPULAR DE PUERTO<br>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<br>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<br>UNION   | 1  | \$175,000.00   | 0.69%  | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS<br>INC.  | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.   | 1  | \$113,364.00   | 0.45%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$242,960.25   | 0.96%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$272,000.00   | 1.07%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$202,926.92   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS<br>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<br>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,<br>INC.  | 1  | \$281,900.00   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | GREATER ALLIANCE<br>FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$149,700.00   | 0.59%  | 0 | \$0.00 | NA 0 |
|  | GREENLIGHT FINANCIAL<br>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<br>UNION   | 1  | \$135,200.00   | 0.53%  | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY   | 1  | \$273,032.07   | 1.08%  | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME<br>MORTGAGE  | 1  | \$254,500.00   | 1%     | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE AMBASSADOR<br>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 |
|  | 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 |
|  |  | 4 | \$689,867.32 | 2.72% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | UNITED WHOLESALE MORTGAGE  |            |                        |             |          |               |          |
|              |  | VALLEY NATIONAL BANK   | 12         | \$2,757,613.27         | 10.88%      | 0        | \$0.00        | NA       |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$289,800.00           | 1.18%       | 0        | \$0.00        | NA       |
| <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       |
|              |  | 3 RIVERS FEDERAL CU  | 2          | \$125,017.55           | 0.62%       | 0        | \$0.00        | NA       |
|              |  | ABBEVILLE BUILDING & LOAN  | 2          | \$145,700.40           | 0.72%       | 0        | \$0.00        | NA       |
|              |  | ALABAMA ONE CREDIT UNION   | 1          | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA       |
|              |  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$148,323.63           | 0.74%       | 0        | \$0.00        | NA       |
|              |  | ALPINE BANK & TRUST CO.  | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        | NA       |
|              |  | ALTRA FEDERAL CREDIT UNION   | 9          | \$570,450.00           | 2.83%       | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$322,903.59           | 1.6%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$51,175.00            | 0.25%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK, N.A.  | 1          | \$56,800.00            | 0.28%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$91,000.00            | 0.45%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$106,900.00           | 0.53%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$44,807.97            | 0.22%       | 0        | \$0.00        | NA       |
|              |  | ANCHORBANK, FSB  | 6          | \$319,100.00           | 1.58%       | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$178,672.31           | 0.89%       | 0        | \$0.00        | NA       |
|              |  | BANK FIRST NATIONAL  | 1          | \$71,200.00            | 0.35%       | 0        | \$0.00        | NA       |
|              |  | BANK MUTUAL  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA       |
|              |  | BANK OF HAWAII   | 2          | \$134,500.00           | 0.67%       | 0        | \$0.00        | NA       |
|              |  | BANK OF SPRINGFIELD  | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA       |
|              |  | BANK OF WASHINGTON   | 2          | \$150,820.00           | 0.75%       | 0        | \$0.00        | NA       |
|              |  | BANK OF WESTON   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              |  | BANKWEST OF KANSAS   | 1          | \$36,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              |  | BARKSDALE FEDERAL CREDIT UNION   | 19         | \$1,196,231.16         | 5.94%       | 0        | \$0.00        | NA       |
|              |  | BELL STATE BANK & TRUST  | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        | NA       |
|              |  | BLACKHAWK BANK   | 2          | \$155,000.00           | 0.77%       | 0        | \$0.00        | NA       |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  |                                    | 1 | \$53,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   |   |              |       |   |        |    |   |
| 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 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2  | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF 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 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 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 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 UNION           | 2  | \$124,844.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE 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 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 RICO                       | 1 | \$39,271.29  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                       | 9 | \$577,298.52 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT 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 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 PLAINS                      | 1 | \$59,668.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL 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 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 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        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$77,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 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,                             | 4 | \$549,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | A CORPORATION                                 |   |              |       |   |        |      |
|  | 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 |
|  |   | 3 | \$415,954.84 | 0.56% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY               |    |                |       |   |        |    |   |
| FIRSTSTAR 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 |
| GUARANTY BANK & TRUST CO                          | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE 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 COMPANY                      | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLY FAMILY MEMORIAL 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 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 UNION                        | 3  | \$395,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A 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 |
|   | 1  | \$141,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IOWA BANKERS MORTGAGE CORPORATION                                |   |              |       |   |        |    |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 4 | \$523,937.89 | 0.7%  | 0 | \$0.00 | NA |
|  | LAS COLINAS FEDERAL CREDIT UNION                                 | 1 | \$127,441.67 | 0.17% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$271,998.32 | 0.36% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$136,203.29 | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$286,852.34 | 0.38% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$124,443.75 | 0.17% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 4 | \$524,621.96 | 0.7%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 1 | \$137,501.63 | 0.18% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION  | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | MB FINANCIAL BANK, N.A.  | 1 | \$145,848.07 | 0.2%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 6 | \$791,112.08 | 1.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 2 | \$279,851.00 | 0.37% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$138,381.45 | 0.19% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$264,913.46 | 0.35% | 0 | \$0.00 | NA |
|  | MIDWEST BANK N.A.  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 BANKERS           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 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 &  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| TRUST   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMESOUTH BANK DBA<br>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<br>NETWORK, INC.                     | 6  | \$839,337.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>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<br>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 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>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<br>CALIFORNIA CORPORATION            | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>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<br>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 &<br>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<br>CREDIT UNION                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>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 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 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 IOWA | 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        |
|              | 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 |
|  |  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | COMMUNITY FIRST CREDIT UNION  |   |                |       |   |        |      |
|  | 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, DBA SUPREME LENDING                            | 4 | \$995,555.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 1 | \$321,100.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$659,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. 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, 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 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<br>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<br>CORPORATION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$445,051.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>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<br>BERLIN  | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1  | \$198,114.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>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<br>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<br>CREDIT UNION                                   | 6  | \$1,565,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 3  | \$818,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>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 |
|  | GSF MORTGAGE CORPORATION                | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 3  | \$806,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |                |       |   |        |    |
|  | LANDMARK CREDIT UNION  | 3 | \$675,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,735,008.33 | 0.86% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 2 | \$513,964.63   | 0.25% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 2 | \$617,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4 | \$1,137,173.19 | 0.56% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.  | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$642,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 4 | \$1,358,800.00 | 0.67% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$582,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 2 | \$393,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$872,657.73   | 0.43% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$426,735.00   | 0.21% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$196,799.16   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 2 | \$686,386.70   | 0.34% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 3 | \$876,300.00   | 0.43% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$529,765.16   | 0.26% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK  | 1 | \$370,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$798,979.56   | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 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<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 2 | \$503,964.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>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<br>CORPORATION   | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF<br>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<br>MORTGAGE CORPORATION, A<br>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<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                       | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>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<br>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,<br>L.P.   | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSERITY 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 |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 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                                   | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | IOWA BANK  |    |                |       |   |        |    |
|  | STEARNS LENDING INC.   | 13 | \$3,657,657.05 | 1.81% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,028,320.37 | 1%    | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$202,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$499,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,679,400.00 | 1.33% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.  | 5  | \$1,625,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$565,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TEXASLENDING.COM   | 1  | \$205,092.40   | 0.1%  | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE BANK OF NEW CANAAN   | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$240,827.99   | 0.12% | 0 | \$0.00 | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TRUSTONE   | 2  | \$447,642.25   | 0.22% | 0 | \$0.00 | NA |
|  | TWO RIVER COMMUNITY BANK   | 1  | \$312,986.91   | 0.15% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 15 | \$3,435,991.87 | 1.7%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING                         | 1  | \$202,048.24   | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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 CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$580,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 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   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  | BANK  |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | 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                                    | 3  | \$1,291,233.48 | 1.29% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CMG FINANCIA   |   |                |       |   |        |      |
|  | 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 SOLUTIONS, LLC                                      | 1 | \$331,999.20   | 0.33% | 0 | \$0.00 | NA 0 |
|  | 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 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2  | \$468,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| 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 | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION   |   |                |       |   |        |      |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                    | 3 | \$968,217.46   | 0.97% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>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<br>CORPORATION   | 1 | \$336,481.75   | 0.34% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                           | 1 | \$222,775.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                     | 1 | \$372,500.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | 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,<br>INC.  | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL<br>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<br>UNION  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>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<br>NETWORK, INC.   | 3 | \$819,840.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>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<br>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<br>FEDERAL CREDIT UNION   | 2 | \$357,161.25   | 0.36% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1 | \$476,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$1,081,200.00 | 1.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  |    |                |       |   |        |      |
|  | 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.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2  | \$606,410.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3  | \$705,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$397,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>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 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 6  | \$1,544,630.25 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>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<br>SERVICES, INC.   | 3  | \$949,375.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>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.<br>OF LAKEWOOD, ISAOA                              | 1  | \$368,574.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$242,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1  | \$189,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>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 MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$577,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY 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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 7 | \$2,227,502.25 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$388,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 7 | \$1,928,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$182,085.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$1,003,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 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 MORTGAGE FINANCE CORPORATION                             | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND 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 SAVINGS  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                                      | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL 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        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$197,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <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 MORTGAGE, LLC                   | 8  | \$2,256,043.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | 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,    | 4  | \$1,168,366.06 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | A GEORGIA CHARTERED BANK   |    |                |       |   |        |      |
|  | 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, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1  | \$191,411.18   | 0.19% | 0 | \$0.00 | NA 0 |
|  | 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, NATIONAL ASSOCIATION   | 1 | \$182,624.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 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 UNION, A FEDERALLY CHARTERED CREDIT UNION                                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY 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 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 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 FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$887,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY 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 CORPORATION  | 1 | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A 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                                  | 1          | \$96,237.46             | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,894.49 | 0.51% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1 | \$75,700.00  | 0.3%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT   | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$134,610.00 | 0.53% | 0 | \$0.00 | NA |
|  | EVABANK  | 1 | \$174,715.83 | 0.69% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$153,675.00 | 0.61% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$458,600.00 | 1.82% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$131,285.05 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$114,657.27 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$106,715.64 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                       | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SULLIVAN                                  | 1 | \$75,088.87  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$960,400.00 | 3.81% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 4 | \$767,321.82 | 3.05% | 0 | \$0.00 | NA |
|  | GCS FEDERAL CREDIT UNION   | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK FSA   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | GUARANTY BANK & TRUST  | 1 | \$95,299.54  | 0.38% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$202,500.00 | 0.8%  | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                                       | 1 | \$215,281.60 | 0.85% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | KEYSTONE FEDERAL CREDIT UNION                                    | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA |
|  |  | 3 | \$715,900.00 | 2.84% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION  |   |                |       |   |        |    |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$131,831.03   | 0.52% | 0 | \$0.00 | NA |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK  | 3 | \$562,500.00   | 2.23% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$108,295.00   | 0.43% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$327,000.00   | 1.3%  | 0 | \$0.00 | NA |
|  | METCALF BANK  | 1 | \$137,500.00   | 0.55% | 0 | \$0.00 | NA |
|  | MILLSTREAM AREA CREDIT UNION  | 1 | \$142,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK   | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$352,000.00   | 1.4%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 1 | \$90,607.90    | 0.36% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$194,942.05   | 0.77% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 4 | \$623,500.00   | 2.47% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$247,018.74   | 0.98% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 6 | \$588,096.83   | 2.33% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS  | 2 | \$245,769.67   | 0.98% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 6 | \$1,076,400.00 | 4.27% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$132,029.58   | 0.52% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$80,011.90    | 0.32% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$187,850.00   | 0.75% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$475,598.16   | 1.89% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | 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 MORTGAGE                  | 2  | \$300,200.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$144,072.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$171,952.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$633,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$135,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$478,600.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$281,651.47   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$179,507.58   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$172,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$174,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF 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. ROBERT                                       | 1  | \$71,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$153,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & 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 MORTGAGE SERVICES                                       | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 7 | \$1,725,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 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 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 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 2 | \$252,285.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT 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 CORPORATION OF TEXAS                                | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME 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 SERVICES, A CALIFORNIA 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 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 FEDERAL CREDIT UNION                                 | 1 | \$172,439.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$144,097.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY 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 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 |
|  |  | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK   |   |                |       |   |        |      |
|  | 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<br>RHINELAND   | 1 | \$160,833.18   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$133,041.09   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT<br>UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$160,000.00   | 0.32% | 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 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT<br>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<br>MORTGAGE   | 1 | \$159,788.41   | 0.32% | 0 | \$0.00 | NA 0 |
|  | RELIANCE BANK, AN<br>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<br>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<br>COMPANY, INC.   | 7 | \$1,158,620.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$327,700.00   | 0.65% | 0 | \$0.00 | NA 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$178,456.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$361,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 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 - KEYSER OFFICE          | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                   | 1 | \$361,106.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2 | \$425,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & 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 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 & 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 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 COMPANY, INC         | 1 | \$296,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$200,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT 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 |
|  |   | 1 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NEW MEXICO BANK AND TRUST   |    |                |       |   |        |      |
|  | 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 MORTGAGE GROUP, INC.  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | 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 UTAH CORPORATION              | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | 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        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1         | \$173,900.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | 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 FEDERAL CREDIT UNION                                | 1         | \$135,831.27          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 7         | \$919,548.93          | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                   | 3         | \$420,630.30          | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT 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 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 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 CREDIT UNION                                   | 1         | \$144,861.04          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$146,580.52          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT 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 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 CREDIT UNION  | 2 | \$340,500.00   | 2.72% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION   | 1 | \$249,750.00   | 2%    | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK 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 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 SERVICING, INC.  | 2 | \$376,500.00   | 3.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL S & L ASSOC. 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 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 MORTGAGE CORPORATION DBA WESLEND FINANCIAL 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 MORTGAGE CORPORATION, A 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 MORTGAGE INC D/B/A 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 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, INC.   | 1 | \$288,500.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|           | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (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 CORPORATION, A CORPORATION                          | 1         | \$215,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$156,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | RSI BANK ITS SUCCESSORS 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 CALIFORNIA CORPORATION                             | 1         | \$268,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|  | 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$208,300.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$186,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                                | 1         | \$205,600.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$221,700.44          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST 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 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 BANK, A NATIONAL BANKING 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 CORPORATION, A CORPORATION                       | 1         | \$271,311.38          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1         | \$228,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$216,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                      | 1         | \$250,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2         | \$461,087.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A      | 1         | \$200,700.00          | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION.  |           |                       |             |          |               |          |
|              |  | THE GOLDEN 1 CREDIT UNION                                       | 1         | \$183,097.84          | 2.92%       | 0        | \$0.00        | NA       |
|              |  | ULSTER SAVINGS BANK   | 1         | \$230,000.00          | 3.67%       | 0        | \$0.00        | NA       |
|              |  | UNION NATIONAL MORTGAGE CO., A CORPORATION                      | 1         | \$284,080.26          | 4.54%       | 0        | \$0.00        | NA       |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1         | \$179,000.00          | 2.87%       | 0        | \$0.00        | NA       |
| <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 MORTGAGE  | 2         | \$195,500.00          | 1.55%       | 0        | \$0.00        | NA       |
|              |  | ALABAMA TELCO CREDIT UNION                                      | 1         | \$101,200.00          | 0.8%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK AND TRUST CO, INC.                                | 1         | \$88,000.00           | 0.7%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                | 4         | \$391,000.00          | 3.1%        | 0        | \$0.00        | NA       |
|              |  | ARVEST BANK   | 1         | \$108,650.00          | 0.86%       | 0        | \$0.00        | NA       |
|              |  | ARVEST MORTGAGE COMPANY   | 10        | \$979,516.00          | 7.77%       | 0        | \$0.00        | NA       |
|              |  | BANK OF COLORADO  | 1         | \$85,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              |  | BOFI FEDERAL BANK   | 4         | \$400,400.00          | 3.18%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 7         | \$663,010.00          | 5.26%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                                   | 1         | \$88,000.00           | 0.7%        | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 13        | \$1,198,548.00        | 9.51%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF TEXAS                                      | 8         | \$793,585.00          | 6.3%        | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1         | \$104,000.00          | 0.83%       | 0        | \$0.00        | NA       |
|              |  | CALUSA NATIONAL BANK  | 1         | \$99,559.42           | 0.79%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$86,000.00           | 0.68%       | 0        | \$0.00        | NA       |
|              |  | CMC FUNDING, INC.   | 2         | \$193,000.00          | 1.53%       | 0        | \$0.00        | NA       |
|              |  | COASTAL COMMERCE BANK   | 1         | \$95,500.00           | 0.76%       | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$185,200.00          | 1.47%       | 0        | \$0.00        | NA       |
|              |  | CONSUMERS CREDIT UNION  | 9         | \$868,800.00          | 6.89%       | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY                                       | 7         | \$692,800.00          | 5.5%        | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1         | \$109,800.00          | 0.87%       | 0        | \$0.00        | NA       |
|              |  | EMBRACE HOME LOANS, INC.  | 3         | \$266,000.00          | 2.11%       | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              |   | 1          | \$124,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 14        | \$1,659,346.00        | 18.79%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$354,850.00          | 4.02%       | 0        | \$0.00        | NA       |
|              | CENTRIC BANK                                       | 1         | \$115,488.93          | 1.31%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                  | 2         | \$232,900.00          | 2.64%       | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK AND TRUST                          | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                             | 1         | \$116,900.00          | 1.32%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$352,700.00          | 3.99%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2         | \$224,880.00          | 2.55%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$123,000.00          | 1.39%       | 0        | \$0.00        | NA       |
|              | EAST IDAHO CREDIT UNION                            | 1         | \$116,250.00          | 1.32%       | 0        | \$0.00        | NA       |
|              | EQUITY BANK  | 1         | \$124,160.00          | 1.41%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$701,720.00          | 7.95%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 9         | \$1,083,421.30        | 12.27%      | 0        | \$0.00        | NA       |
|              | FIRST SOUTH BANK                                   | 1         | \$120,350.00          | 1.36%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$350,500.00          | 3.97%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                 | 1         | \$116,615.00          | 1.32%       | 0        | \$0.00        | NA       |
|              | SENTRY BANK  | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE              | 1         | \$109,510.50          | 1.24%       | 0        | \$0.00        | NA       |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1         | \$112,500.00          | 1.27%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$343,356.00          | 3.89%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 2         | \$241,600.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$235,200.00          | 2.66%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1         | \$122,300.00          | 1.38%       | 0        | \$0.00        | NA       |
| <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       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$390,000.00          | 2.42%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$274,600.00          | 1.71%       | 0        | \$0.00        | NA       |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | 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        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 1         | \$248,550.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              | PBC CREDIT UNION   | 1         | \$194,303.07          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1         | \$276,202.09          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$330,750.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$210,684.08          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE 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 MORTGAGE  | 1         | \$248,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE 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 RESOURCES, INC  | 1         | \$196,800.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, 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 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 MORTGAGE  | 1         | \$192,607.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$183,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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 BANK                                | 2 | \$320,725.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                               | 8 | \$1,295,048.09 | 1.29% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                            | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                                | 2 | \$327,080.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | 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 CMG FINANCIA                              | 3 | \$491,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$170,481.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT 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 MORTGAGE, A DIVISION OF 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 TEXAS, N.A.                                   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$160,762.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA 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 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, INC., A CORPORATION                       | 1 | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$492,756.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$153,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST CREDIT UNION                                     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EDUCATION FIRST FEDERAL 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., DBA SUPREME LENDING                            | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6 | \$970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 2 | \$336,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE 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 SERVICING, INC  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE 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, 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 BANK   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE 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 FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK    | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$818,289.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$165,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$647,960.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$329,763.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY 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, MONTANA   | 1 | \$157,140.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                         | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$483,974.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,379.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST 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 MORTGAGE, LLC   | 1 | \$163,887.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SHANNON-POLO  | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$337,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$469,017.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$337,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA 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 UNION   | 1 | \$163,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM OF MARYLAND 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 |
|  |  | 1 | \$158,261.27   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FRESNO COUNTY FEDERAL CREDIT UNION                          |   |                |       |   |        |    |
|  | FULTON BANK, N.A.   | 3 | \$492,400.00   | 0.49% | 0 | \$0.00 | NA |
|  | GALLUP FEDERAL CREDIT UNION                                 | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 2 | \$321,976.00   | 0.32% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$637,024.00   | 0.63% | 0 | \$0.00 | NA |
|  | GEO CORP INC  | 1 | \$174,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1 | \$170,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | GRAND BANK NA   | 2 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | GRAND RIVER BANK  | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                               | 8 | \$1,334,200.00 | 1.33% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$158,982.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$172,478.06   | 0.17% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                      | 3 | \$483,337.00   | 0.48% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$173,751.47   | 0.17% | 0 | \$0.00 | NA |
|  | HANTZ BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HARBORLIGHT CREDIT UNION                                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 2 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | HOME STATE BANK NA  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$159,774.56   | 0.16% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION  | 1 | \$152,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION   | 1 | \$160,058.94   | 0.16% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 7 | \$1,132,267.00 | 1.13% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$336,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$174,150.00   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$304,650.00   | 0.3%  | 0 | \$0.00 | NA |
|  |   | 2 | \$341,000.00   | 0.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |
|  | LANDMARK CREDIT UNION  | 3 | \$464,550.00 | 0.46% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE CORP   | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4 | \$672,418.00 | 0.67% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | MARKESAN STATE BANK  | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | MAZUMA CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$344,946.80 | 0.34% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 2 | \$340,820.00 | 0.34% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MERIDIAN TRUST FCU   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION     | 1 | \$155,672.00 | 0.15% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$155,196.00 | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | MID WISCONSIN BANK, A CORPORATION                                | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST REGIONAL CREDIT UNION                                    | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | 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 |
|  | PRIMWEST 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 |
|  |   | 3  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |    |                |       |   |        |      |
|  | 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,614.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| 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 |

| Total     |  |   | 621 | \$100,597,818.80 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|
| 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 FINANCI                                   | 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 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$186,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$244,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LEADERONE FINANCIAL CORPORATION  |   |                |       |   |        |    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 2 | \$454,800.00   | 2.17% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$229,653.58   | 1.1%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$189,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 1 | \$250,300.00   | 1.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$539,108.61   | 2.58% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$296,900.00   | 1.42% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$176,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$368,200.00   | 1.76% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$233,650.00   | 1.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE  | 1 | \$223,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$221,000.00   | 1.06% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$583,000.00   | 2.79% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION  | 1 | \$247,100.00   | 1.18% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$795,800.00   | 3.8%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$256,000.00   | 1.22% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$153,300.00   | 0.73% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST COMPANY  | 2 | \$489,000.00   | 2.34% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$192,550.00   | 0.92% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$311,200.00   | 1.49% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 6 | \$1,373,912.40 | 6.57% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00   | 0.73% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00   | 0.8%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1 | \$267,150.00   | 1.28% | 0 | \$0.00 | NA |
|  |  | 1 | \$196,800.00   | 0.94% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       |           |                        |             |          |               |          |
|              | 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 LIMITED LIABILITY COMPANY    | 1         | \$283,781.32           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | 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 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERD BANK |    |                |       |   |        |      |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BAK | 1  | \$367,500.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK | 1  | \$181,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 5  | \$1,377,250.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                       | 1  | \$229,950.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST ENTERTAINMENT<br>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,<br>INC  | 1  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                | 3  | \$614,142.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE              | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST<br>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 &<br>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<br>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<br>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<br>MORTGAGE, INC., A<br>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% | 1 | \$483,145.37 | NA | 1 |
| 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 |
|  |   | 1  | \$206,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              |            |                         |             |          |                     |          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1          | \$214,000.00            | 0.17%       | 0        | \$0.00              | NA       |
|              | SOVEREIGN BANK, N.A.   | 3          | \$694,000.00            | 0.56%       | 0        | \$0.00              | NA       |
|              | STANFORD FCU   | 1          | \$215,000.00            | 0.17%       | 0        | \$0.00              | NA       |
|              | STEARNS LENDING INC.   | 25         | \$6,952,601.09          | 5.56%       | 0        | \$0.00              | NA       |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$491,700.00            | 0.39%       | 0        | \$0.00              | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$738,100.00            | 0.59%       | 0        | \$0.00              | NA       |
|              | SUMMIT BANK AND TRUST  | 1          | \$188,250.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | SUMMIT FUNDING, INC.   | 3          | \$833,250.00            | 0.67%       | 0        | \$0.00              | NA       |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$534,400.00            | 0.43%       | 0        | \$0.00              | NA       |
|              | T. J. FINANCIAL, INC.  | 5          | \$1,360,500.00          | 1.09%       | 0        | \$0.00              | NA       |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$373,848.43            | 0.3%        | 0        | \$0.00              | NA       |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$222,000.00            | 0.18%       | 0        | \$0.00              | NA       |
|              | THE COLUMBIA BANK  | 1          | \$391,000.00            | 0.31%       | 0        | \$0.00              | NA       |
|              | THE LENDING COMPANY, INC   | 1          | \$203,000.00            | 0.16%       | 0        | \$0.00              | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,871,230.00          | 3.1%        | 0        | \$0.00              | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$189,225.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$176,250.00            | 0.14%       | 0        | \$0.00              | NA       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$187,500.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | VERITAS FUNDING, LLC   | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00              | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 11         | \$3,363,855.00          | 2.69%       | 0        | \$0.00              | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$461,175.00            | 0.37%       | 0        | \$0.00              | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$310,000.00            | 0.25%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$347,000.00            | 0.28%       | 0        | \$0.00              | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$237,750.00            | 0.25%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>441</b> | <b>\$124,981,347.16</b> | <b>100%</b> | <b>1</b> | <b>\$483,145.37</b> | <b>1</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                                    | 14 | \$4,147,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CMG FINANCIA   |    |                 |       |   |        |    |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,966,975.00  | 1.57% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 6  | \$1,840,285.00  | 1.47% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1  | \$205,150.00    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$222,700.00    | 0.18% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL INC.   | 1  | \$315,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1  | \$396,750.00    | 0.32% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1  | \$363,750.00    | 0.29% | 0 | \$0.00 | NA |
|  | ENG LENDING  | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$230,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$1,499,680.00  | 1.2%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$199,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$199,409.77    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$890,250.00    | 0.71% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$179,746.38    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$185,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$232,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$224,992.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 3  | \$1,087,817.38  | 0.87% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$202,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1  | \$207,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 33 | \$10,277,558.60 | 8.2%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAG   | 1  | \$374,822.00    | 0.3%  | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$243,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | GRAND BANK NA  | 9  | \$2,249,129.14  | 1.79% | 0 | \$0.00 | NA |
|  | GRAND BANK, NA   | 1  | \$200,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES  | 6  | \$2,452,100.00  | 1.96% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 3  | \$931,300.00    | 0.74% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$207,706.93    | 0.17% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK   | 1  | \$271,866.40    | 0.22% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IMORTGAGE.COM, INC.  | 2  | \$407,225.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$258,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 COMPANY, INC.                                    | 1  | \$337,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 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                        | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE  | 2  | \$647,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 6  | \$1,901,500.00 | 1.52% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,INC.   | 4  | \$1,129,750.00 | 0.9%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGGAE,INC.   | 1  | \$481,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES,<br>INC.   | 13 | \$3,819,387.00 | 3.05% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 4  | \$1,033,750.00 | 0.82% | 0 | \$0.00 | NA |
|  | 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 |
|  | RABOBANK, N.A.   | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2  | \$412,050.00   | 0.33% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 5  | \$1,558,250.00 | 1.24% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$236,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORAITON, A<br>CORPORATION   | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RUSHMORE   | 1  | \$227,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$262,130.13   | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                      | 2  | \$538,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 25 | \$8,465,306.33 | 6.75% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 2  | \$484,100.00   | 0.39% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 2  | \$528,950.00   | 0.42% | 0 | \$0.00 | NA |
|  | STANFORD FCU   | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 20 | \$6,128,770.00 | 4.89% | 0 | \$0.00 | NA |
|  |  | 3  | \$672,000.52   | 0.54% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 |            |                         |             |          |               |          |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$212,500.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING, INC.   | 2          | \$404,600.00            | 0.32%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$218,350.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | T. J. FINANCIAL, INC.  | 3          | \$1,144,500.00          | 0.91%       | 0        | \$0.00        | NA       |
|              | THE COLUMBIA BANK  | 1          | \$258,750.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | THE LENDING COMPANY, INC   | 1          | \$533,000.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | THE PARK BANK  | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$298,000.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,726,400.00          | 1.38%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | USE CREDIT UNION   | 1          | \$183,500.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$352,950.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 10         | \$3,023,800.00          | 2.41%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$690,000.00            | 0.55%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1          | \$219,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1          | \$362,172.45            | 0.29%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$986,500.00            | 0.79%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$339,500.00            | 0.24%       | 0        | \$0.00        | NA       |
| <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       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$395,480.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,584,100.00          | 1.72%       | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 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 |
|  |   | 4 | \$1,178,124.92 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |    |                |       |   |        |      |
|  | 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,   | 2          | \$1,250,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |      |
|--|--|----|----------------|-------|---|--------------|------|
|  | F.S.B.   |    |                |       |   |              |      |
|  | 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 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$415,000.00   | 0.41% | 0 | \$0.00       | NA 0 |
|  | BANCORPSOUTH BANK  | 3  | \$894,051.00   | 0.89% | 1 | \$374,857.04 | NA 1 |
|  | 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% | 0 | \$0.00 | 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      | 2  | \$386,580.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |      |
|  | 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 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$234,512.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |   | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ORNL FEDERAL CREDIT UNION   |   |                |       |   |        |      |
|  | 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 FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$604,572.08   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY 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 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$724,200.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 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, INC.   | 2 | \$680,000.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, 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 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 CORPORATION, A CORPORATION                                  | 1 | \$202,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | ROYAL BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$518,845.00   | 0.52% | 0 | \$0.00 | NA |
|  | SANBORN CORPORATION  | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$315,873.52   | 0.32% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$379,810.00   | 0.38% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$3,101,840.00 | 3.1%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$370,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 3  | \$859,371.93   | 0.86% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$262,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 22 | \$6,902,575.00 | 6.9%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2  | \$440,250.00   | 0.44% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$230,375.00   | 0.23% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$969,634.45   | 0.97% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$353,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1  | \$284,728.25   | 0.28% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$266,825.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$445,750.00   | 0.45% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,283,472.00 | 1.28% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | 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>\$374,857.04</b> |    | <b>1</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        |
|              |  | 1          | \$131,056.64            | 0.82%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | THE LENDING CENTER CORPORATION                                |           |                        |             |          |               |          |
|              | TOP MORTGAGE BANKERS CORP                                     | 1         | \$154,976.38           | 0.99%       | 0        | \$0.00        | NA       |
| <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       |
|              | CASHCALL, INC.  | 11        | \$1,532,814.77         | 21.42%      | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 3         | \$399,300.00           | 5.58%       | 0        | \$0.00        | NA       |
|              | CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION             | 1         | \$133,529.08           | 1.87%       | 0        | \$0.00        | NA       |
|              | COMMERCE MORTGAGE   | 1         | \$136,000.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$134,620.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1         | \$137,051.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST   | 2         | \$275,000.00           | 3.84%       | 0        | \$0.00        | NA       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1         | \$125,500.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | FREMONT BANK  | 1         | \$140,000.00           | 1.96%       | 0        | \$0.00        | NA       |
|              | GMFS LLC  | 1         | \$126,000.00           | 1.76%       | 0        | \$0.00        | NA       |
|              | GREENLIGHT FINANCIAL SERVICES                                 | 4         | \$521,900.00           | 7.29%       | 0        | \$0.00        | NA       |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                           | 1         | \$125,800.00           | 1.76%       | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY  | 1         | \$128,500.00           | 1.8%        | 0        | \$0.00        | NA       |
|              | HEARTLAND BANK  | 1         | \$134,300.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1         | \$125,000.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$128,500.00           | 1.8%        | 0        | \$0.00        | NA       |
|              | MORTGAGE NOW INC  | 1         | \$138,025.19           | 1.93%       | 0        | \$0.00        | NA       |
|              | NAT RES - SAN DIEGO COUNTY                                    | 1         | \$127,500.00           | 1.78%       | 0        | \$0.00        | NA       |
|              | NCB, FSB  | 1         | \$144,000.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | NEW MEXICO BANK AND TRUST                                     | 1         | \$128,700.00           | 1.8%        | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.  | 1         | \$146,000.00           | 2.04%       | 0        | \$0.00        | NA       |
|              | PILGRIM MORTGAGE, LLC   | 1         | \$149,300.00           | 2.09%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE, INC.                                     | 1         | \$143,000.00           | 2%          | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA                      | 1         | \$131,000.00           | 1.83%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                       |             |          |               |          |
|              | ROCKY MOUNTAIN BANK   | 1         | \$145,000.00          | 2.03%       | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 1         | \$132,000.00          | 1.84%       | 0        | \$0.00        | NA       |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1         | \$130,000.00          | 1.82%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$134,000.00          | 1.87%       | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, N.A.  | 2         | \$257,500.00          | 3.6%        | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.  | 2         | \$286,000.00          | 4%          | 0        | \$0.00        | NA       |
|              | STOCK YARDS BANK & TRUST COMPANY                            | 1         | \$144,000.00          | 2.01%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE HOUSE, INC.                                    | 1         | \$135,000.00          | 1.89%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$128,750.00          | 1.8%        | 0        | \$0.00        | NA       |
|              | Unavailable   | 1         | \$128,899.73          | 1.76%       | 0        | \$0.00        | NA       |
| <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       |
|              | CONTINENTAL HOME LOANS INC.                                 | 1         | \$168,000.00          | 4.06%       | 0        | \$0.00        | NA       |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1         | \$171,500.00          | 4.14%       | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$153,930.00          | 3.72%       | 0        | \$0.00        | NA       |
|              | FREMONT BANK  | 1         | \$150,528.60          | 3.64%       | 0        | \$0.00        | NA       |
|              | GRAND BANK NA   | 1         | \$161,250.00          | 3.9%        | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$159,336.44          | 3.85%       | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        | NA       |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1         | \$173,000.00          | 4.18%       | 0        | \$0.00        | NA       |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1         | \$160,332.30          | 3.87%       | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY                                      | 1         | \$161,000.00          | 3.89%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$173,250.00          | 4.19%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.  | 1         | \$157,000.00          | 3.79%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                                     | 2         | \$339,845.50          | 8.21%       | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR, INC.                                       | 1         | \$168,327.19          | 4.07%       | 0        | \$0.00        | NA       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                        | 1         | \$157,000.00          | 3.79%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$160,336.98          | 3.88%       | 0        | \$0.00        | NA       |

| <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 |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$130,000.00 | 1.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | 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  | 2 | \$142,972.34 | 1.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE COMPANY, A UTAH CORPORATION   |            |                        |             |          |               |          |
|              | 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          | 1          | \$343,814.46           | 9.54%       | 0        | \$0.00        | NA 0     |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | NETWORK                                    |           |                       |             |          |               |          |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$130,000.00          | 3.61%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.                              | 1         | \$300,984.22          | 8.35%       | 0        | \$0.00        | NA       |
|              |  | REGENCY MORTGAGE CORP.                     | 1         | \$142,954.26          | 3.97%       | 0        | \$0.00        | NA       |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.              | 2         | \$492,159.47          | 13.65%      | 0        | \$0.00        | NA       |
| <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    |  | 1ST SECURITY BANK OF WASHINGTON            | 1         | \$352,900.00          | 1.99%       | 0        | \$0.00        | NA       |
|              |  | ABERDEEN PROVING GROUND FCU                | 1         | \$264,000.00          | 1.49%       | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION         | 4         | \$995,000.00          | 5.6%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$164,000.00          | 0.92%       | 0        | \$0.00        | NA       |
|              |  | BANK MUTUAL                                | 1         | \$198,380.39          | 1.12%       | 0        | \$0.00        | NA       |
|              |  | BANK OF HAWAII                             | 1         | \$293,500.00          | 1.65%       | 0        | \$0.00        | NA       |
|              |  | BAXTER CREDIT UNION                        | 1         | \$177,500.00          | 1%          | 0        | \$0.00        | NA       |
|              |  | BETHPAGE FEDERAL CREDIT UNION              | 1         | \$373,000.00          | 2.1%        | 0        | \$0.00        | NA       |
|              |  | BOEING EMPLOYEES' CREDIT UNION             | 6         | \$1,441,492.90        | 8.11%       | 0        | \$0.00        | NA       |
|              |  | CENTRAL STATE BANK                         | 1         | \$175,800.00          | 0.99%       | 0        | \$0.00        | NA       |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC            | 1         | \$397,400.00          | 2.24%       | 0        | \$0.00        | NA       |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION    | 1         | \$243,400.00          | 1.37%       | 0        | \$0.00        | NA       |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST          | 1         | \$167,652.24          | 0.94%       | 0        | \$0.00        | NA       |
|              |  | FIRST INTERSTATE BANK                      | 1         | \$198,560.00          | 1.12%       | 0        | \$0.00        | NA       |
|              |  | FIRST MINNESOTA BANK                       | 1         | \$236,400.00          | 1.33%       | 0        | \$0.00        | NA       |
|              |  | FIRSTMERIT BANK, N.A.                      | 1         | \$150,600.00          | 0.85%       | 0        | \$0.00        | NA       |
|              |  | GATEWAY MORTGAGE CORPORATION               | 1         | \$208,000.00          | 1.17%       | 0        | \$0.00        | NA       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP         | 1         | \$187,510.85          | 1.06%       | 0        | \$0.00        | NA       |
|              |  | GRAND BANK NA                              | 1         | \$322,000.00          | 1.81%       | 0        | \$0.00        | NA       |
|              |  | GREATER NEVADA MORTGAGE SERVICES           | 2         | \$381,129.15          | 2.14%       | 0        | \$0.00        | NA       |
|              |  | GREENLIGHT FINANCIAL SERVICES              | 2         | \$573,200.00          | 3.23%       | 0        | \$0.00        | NA       |
|              |  | GUARDIAN CREDIT UNION                      | 1         | \$209,400.00          | 1.18%       | 0        | \$0.00        | NA       |
|              |  | GUILD MORTGAGE COMPANY                     | 2         | \$381,055.32          | 2.14%       | 0        | \$0.00        | NA       |
|              |  | HOME FINANCING CENTER, INC.                | 2         | \$612,700.00          | 3.45%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                            | 1 | \$394,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$177,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$393,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A 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 PRIMESOUTH MORTGAGE                            | 1 | \$233,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$216,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS 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 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 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 WASHINGTON CORPORATION, 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 MORTGAGE  | 3 | \$587,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$154,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK  | 1         | \$225,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT 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 FCU  | 1         | \$241,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2         | \$376,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                              | 1         | \$154,582.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC 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 UNION  | 2         | \$681,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT 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 CMG FINANCIA                                  | 1         | \$215,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE 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 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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3         | \$670,888.29           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY 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, INC  | 1         | \$174,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF 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 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 MORTGAGE SERVICES                                     | 1         | \$208,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREENLIGHT FINANCIAL 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 |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$172,150.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | 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 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 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 UNION   | 1         | \$99,683.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT 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 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 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 COMPANY  | 1         | \$101,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1         | \$88,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT 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 COMPANY, LLC                                   | 2         | \$197,844.49           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A, DBD 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 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 COMPANY, L.L.C.                            | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL 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 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 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 BRODHEAD                                   | 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 |
|  |  | 1  | \$106,271.25   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 |   |              |       |   |        |    |
|  | CENTRAL STATE BANK   | 2 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK<br>DIVISION OF THE PARK<br>NATIONAL BANK   | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CERTUS BANK, NA  | 1 | \$100,375.21 | 0.1%  | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 5 | \$494,370.00 | 0.49% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAFAYETTE                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | CITIZNS & NORTHERN BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$188,655.00 | 0.19% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$394,950.00 | 0.39% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$94,329.77  | 0.09% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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<br>UNION        | 6 | \$575,820.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC     | 1 | \$86,866.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS  | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK,<br>N.A.          | 1 | \$104,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION       | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK & TRUST<br>COMPANY      | 1 | \$102,834.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT<br>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,<br>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<br>UNION        | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>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<br>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<br>SAVINGS BANK   | 3 | \$298,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>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, DBA SUPREME LENDING        | 4 | \$401,975.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$94,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC 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 BANK                          | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$315,617.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION        | 1 | \$104,834.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                      | 1 | \$105,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS 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 COMPANY                        | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 3 | \$280,833.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL 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 COMPANY, N.A.                 | 2 | \$180,717.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA 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 TRUST CO.   | 5 | \$485,779.04 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 6 | \$566,188.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY 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 |
| FRANSEN 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 |
|  |   | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | JEFFERSON BANK OF MISSOURI                           |   |              |       |   |        |    |
|  | JSC FEDERAL CREDIT UNION                             | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | KENT BANK  | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$99,846.03  | 0.1%  | 0 | \$0.00 | NA |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                     | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                           | 6 | \$591,692.99 | 0.59% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                         | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                | 9 | \$902,817.83 | 0.9%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION 402897                  | 1 | \$101,750.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LASALLE STATE BANK                                   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION                           | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                            | 3 | \$308,937.87 | 0.31% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1 | \$109,630.95 | 0.11% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                 | 2 | \$193,023.91 | 0.19% | 0 | \$0.00 | NA |
|  | LIVINGSTON STATE BANK                                | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                   | 1 | \$103,363.46 | 0.1%  | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                              | 2 | \$183,061.82 | 0.18% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY                 | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$205,955.89 | 0.2%  | 0 | \$0.00 | NA |
|  | MARKESAN STATE BANK                                  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 2 | \$190,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MAYFLOWER CO-OPERATIVE BANK                          | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1 | \$93,455.89  | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            |   |              |       |   |        |      |
|  | 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 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 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, INC.   | 5 | \$503,274.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 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   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION  |    |                |       |   |        |    |
|  | ST.MARY'S BANK   | 1  | \$105,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$203,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL   | 1  | \$104,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 2  | \$183,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$200,070.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L                    | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 13 | \$1,287,750.00 | 1.28% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,881.69 | 1.06% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$298,155.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6  | \$565,230.00   | 0.56% | 0 | \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$87,764.66    | 0.09% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$406,388.68   | 0.4%  | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$617,967.00   | 0.61% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | TELCO COMMUNITY CREDIT UNION                                       | 1  | \$96,847.35    | 0.1%  | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$96,500.00    | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$382,927.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6 | \$562,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL 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 CORPORATION, A CORPORATION  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$208,677.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VIBE CREDIT UNION, STATE 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 CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE 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 UNION  | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 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 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 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 CREDIT UNION         | 1            | \$108,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHITE ROCK BANK, A 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, F.S.B.                              | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICHoice FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL 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 UNION                                 | 3  | \$344,972.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$360,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 3  | \$341,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK 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 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 |
|  |  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                                    |   |              |       |   |        |    |
|  | BLACKHAWK BANK   | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6 | \$704,180.63 | 0.7%  | 0 | \$0.00 | NA |
|  | BOONE BANK & TRUST CO  | 1 | \$119,150.00 | 0.12% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK  | 1 | \$122,311.39 | 0.12% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$119,311.93 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 2 | \$233,554.48 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$118,117.85 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$122,205.00 | 0.12% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$464,900.00 | 0.46% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$586,559.02 | 0.59% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO   | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 4 | \$467,700.00 | 0.47% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  |  | 2 | \$224,762.00 | 0.22% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORNERSTONE MORTGAGE, INC.                                |   |              |       |   |        |    |
|  | COULEE BANK   | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$234,125.00 | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                                  | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$117,350.03 | 0.12% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,935.68 | 0.24% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | DIME BANK   | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$234,950.00 | 0.23% | 0 | \$0.00 | NA |
|  | DULUTH TEACHERS CREDIT UNION                              | 1 | \$118,313.51 | 0.12% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                             | 5 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA |
|  | DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                  | 6 | \$699,477.62 | 0.7%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 2 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE  | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SERVICING, INC.   |   |              |       |   |        |    |
|  | FAA CREDIT UNION  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 5 | \$583,250.00 | 0.58% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK  | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS TRUST & SAVINGS<br>BANK   | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$118,424.28 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 2 | \$240,925.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2 | \$225,318.23 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO  | 3 | \$356,666.93 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 3 | \$354,081.36 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNIO  | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 5 | \$586,532.02 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 2 | \$225,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 3 | \$354,904.00 | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 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, LLC                          | 3 | \$346,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$354,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK MIDWEST                          | 1 | \$119,605.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                       | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF 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 UNION                          | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK, N.A.                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK OF 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 ILLINOIS                         | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL 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 TRUST COMPANY | 2  | \$231,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & 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 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 |
|  |                                     | 1  | \$119,671.20   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION     |   |              |       |   |        |    |
|  | GUILFORD SAVINGS BANK                                   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | HAMPTON STATE BANK                                      | 1 | \$115,911.00 | 0.12% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                                  | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | HIAWATHA BANK AND TRUST<br>CO., A CORPORATION           | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION            | 2 | \$237,558.00 | 0.24% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                       | 2 | \$232,748.00 | 0.23% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS<br>BANK                            | 5 | \$613,805.00 | 0.61% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN<br>CO                             | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC                                 | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HORICON BANK  | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A.                                     | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                                 | 2 | \$235,736.48 | 0.24% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION        | 2 | \$226,871.42 | 0.23% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                                       | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT<br>UNION                           | 4 | \$487,100.00 | 0.49% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | ILLINI BANK   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.                                     | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK                                    | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | IOWA STATE SAVINGS BANK                                 | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | IPA VA STATE BANK                                       | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF<br>MISSOURI                           | 5 | \$588,750.00 | 0.59% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 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 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 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 COMPANY                                 | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY 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 EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND 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 UNION                                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS 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 ARIZONA, A NATIONAL 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 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 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 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PMAC LENDING SERVICES, INC.            |   |              |       |   |        |      |
|  | 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 |
|  | PROFED FEDERAL CREDIT UNION            | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$120,432.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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  | 1  | \$121,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TRUST COMPANY OF SYCAMORE  |    |                |       |   |        |    |
|  | 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 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$120,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 3  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1  | \$118,909.78   | 0.12% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$353,750.00   | 0.35% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 2  | \$235,150.00   | 0.23% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 28 | \$3,261,588.19 | 3.26% | 0 | \$0.00 | NA |
|  | UNITED BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST NA   | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$240,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 3  | \$354,937.04   | 0.35% | 0 | \$0.00 | NA |
|  | UNITED REPUBLIC BANK   | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$715,660.00   | 0.72% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7  | \$819,550.00   | 0.82% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$466,300.00   | 0.47% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNTIY BANK   | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$114,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 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    |   | 1          | \$136,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |
|  | 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 |
|  | ALABAMA ONE CREDIT UNION   | 2  | \$258,475.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$2,149,550.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$272,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE 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, 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 CALIFORNIA STATE BANKING 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 UNION                             | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$128,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2  | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 6  | \$811,198.72   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL 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, 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 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 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 DIVISION OF COLONIAL 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 BANK                                  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT 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 UNION                                | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL 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 SAVINGS BANK                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                        | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT 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 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, DBA SUPREME LENDING                | 4 | \$559,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC 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 SERVICING INC   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE 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 UNION  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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  | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHAMPAIGN-URBANA   |   |                |       |   |        |    |
|  | FIRST HAWAIIAN BANK  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 9 | \$1,279,993.00 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$128,945.10   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$551,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,150.00   | 0.15% | 0 | \$0.00 | NA |
|  | 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 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$560,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU   | 1 | \$132,799.68   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES  | 1 | \$148,166.45   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST  | 2 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRSTAR BANK N.A.  | 1 | \$127,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$147,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 4 | \$519,515.81   | 0.52% | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$419,024.00   | 0.42% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 2 | \$279,307.00   | 0.28% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$144,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$671,425.00   | 0.67% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  |   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    |   |              |       |   |        |    |
|  | JACKSON COUNTY BANK                                    | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$127,875.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$797,330.00 | 0.79% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                                       | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$544,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$139,075.76 | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$551,591.92 | 0.55% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$263,425.00 | 0.26% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                     | 1 | \$140,568.18 | 0.14% | 0 | \$0.00 | NA |
|  | MACATAWA BANK  | 1 | \$127,802.92 | 0.13% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$689,462.41 | 0.69% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 1 | \$141,128.72 | 0.14% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDLAND COMMUNITY BANK                                 | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                    | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 3 | \$393,100.00 | 0.39% | 0 | \$0.00 | NA |
|  |  | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |   |              |       |   |        |    |
|  | MISSOURI CREDIT UNION  | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP   | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$536,587.00 | 0.53% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 2 | \$260,120.00 | 0.26% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA |
|  | NECHES FEDERAL CREDIT UNION                                      | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NEW ERA BANK   | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK  | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$145,275.98 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$276,673.38 | 0.28% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$134,583.65 | 0.13% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 3 | \$396,650.00 | 0.39% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$134,330.00 | 0.13% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$147,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$397,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$135,790.60 | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  |   | 1 | \$131,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                  |    |                |       |   |        |      |
|  | PROFED FEDERAL CREDIT<br>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<br>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<br>CORPORATION, A<br>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<br>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<br>MORTGAGE COMPANY                               | 2  | \$269,552.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ROGUE FEDERAL CREDIT<br>UNION                                    | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE<br>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<br>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<br>COMPANY                              | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SARASOTA MUNICIPAL<br>EMPLOYEES CREDIT UNION                     | 1  | \$137,400.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                             | 3  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                     | 3  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK &<br>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<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 10 | \$1,363,911.04 | 1.36% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                |       |   |        |    |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 10 | \$1,348,271.80 | 1.34% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$139,619.17   | 0.14% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$282,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | STANFORD FCU   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$289,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 2  | \$269,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 22 | \$2,960,430.00 | 2.95% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$531,818.00   | 0.53% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$260,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6  | \$815,450.00   | 0.81% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$147,528.58   | 0.15% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$275,766.43   | 0.27% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$278,920.00   | 0.28% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$276,992.14   | 0.28% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 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                         | 2  | \$257,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION  |            |                         |             |          |               |          |
|              | 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<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$421,774.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>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<br>BANK MORTGAGE                                       | 3 | \$404,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>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<br>MORTGAGE COMPANY  | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 4 | \$542,976.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 3 | \$412,165.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EDUCATORS CREDIT<br>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<br>OHIO   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 3 | \$423,721.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>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<br>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<br>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,<br>LLC   | 2  | \$280,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$281,570.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PANDORA  | 2  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>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<br>NEBRASKA   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$142,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 3  | \$419,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 4  | \$537,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>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<br>CORPORATION  | 5  | \$694,347.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>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 |
|  |   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    |   |              |       |   |        |    |
|  | IMORTGAGE.COM, INC.                                    | 4 | \$529,167.00 | 0.52% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK                                   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3 | \$402,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$132,395.84 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$433,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION                                | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 4 | \$541,195.00 | 0.54% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                                      | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                                  | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS                               | 2 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$273,327.88 | 0.27% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                                    | 3 | \$421,900.00 | 0.42% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MECE CREDIT UNION                                      | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                               | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK AND TRUST COMPANY           | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>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<br>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<br>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 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| 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 UNION                                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITES CREDIT UNION                                       | 1 | \$147,852.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$127,854.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & 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 |
|  | ORNL FEDERAL CREDIT UNION                                       | 6 | \$859,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | 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   | 2 | \$292,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CREDIT UNION  |   |                |       |   |        |    |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                          | 2 | \$279,530.06   | 0.28% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                | 2 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                                     | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU                                   | 2 | \$275,110.00   | 0.27% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1 | \$149,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                              | 2 | \$285,520.00   | 0.28% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 3 | \$423,492.00   | 0.42% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                                | 1 | \$141,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2 | \$274,647.99   | 0.27% | 0 | \$0.00 | NA |
|  | RELIANCE STATE BANK                                   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 6 | \$800,050.00   | 0.79% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                     | 2 | \$257,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1 | \$145,620.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 8 | \$1,124,800.00 | 1.12% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 4 | \$565,292.90   | 0.56% | 0 | \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1 | \$139,440.00   | 0.14% | 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                   | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                           | 1 | \$140,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.      | 1 | \$131,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                    | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7 | \$973,000.00   | 0.97% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        | 1  | \$124,605.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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  | 1  | \$145,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | IN TREMONT  |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | 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 CONCORD MORTGAGE GROUP | 1  | \$145,825.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | 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 LIMITED LIABILITY COMPANY    | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$133,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$128,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE 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 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 CORPORATION  | 1          | \$130,793.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, 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 CORPORATION   | 2          | \$322,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS                                       | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$332,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$492,740.17            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD 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 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 CO., INC.  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED          | 1          | \$173,375.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK  |   |                |       |   |        |    |
|  | AMERICAN BANK CENTER                                      | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2 | \$315,245.19   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$323,251.25   | 0.32% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 3 | \$471,500.00   | 0.47% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$161,251.34   | 0.16% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$978,278.00   | 0.97% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$1,454,708.58 | 1.45% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | AVIDIA BANK   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 4 | \$631,966.00   | 0.63% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                       | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                                      | 2 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$308,524.24   | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON  | 1 | \$160,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A.                                    | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                       | 2 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK   | 2 | \$309,763.93   | 0.31% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                   | 4 | \$640,350.00   | 0.64% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                       | 1 | \$169,475.71   | 0.17% | 0 | \$0.00 | NA |
|  |   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
| BLC COMMUNITY BANK                           | 1 | \$165,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION               | 8 | \$1,343,987.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY                      | 1 | \$152,435.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, 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 |
|  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COMMUNITY BANK OF TRENTON                   |   |              |       |   |        |      |
|  | 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 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

| ISAOA   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION, A<br>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<br>SERVICING, INC  | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>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 LOUISIANA                      | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CENTRAL IL                          | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. 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 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 OF IDAHO, LLC                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5 | \$828,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$334,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$316,967.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF 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 MORTGAGE                              | 1 | \$153,869.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN 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 ILLINOIS                         | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION              | 1 | \$155,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF 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 TRUST COMPANY                  | 2 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                |   |                |       |   |        |    |
|  | FIRSTMERIT BANK, N.A.                              | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                 | 3 | \$479,604.48   | 0.48% | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                         | 1 | \$168,625.00   | 0.17% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                           | 1 | \$150,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                       | 4 | \$644,669.05   | 0.64% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                  | 3 | \$496,420.00   | 0.49% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GENERAL MILLS CREDIT UNION                         | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK                              | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GIFFORD STATE BANK                                 | 1 | \$169,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 3 | \$459,445.00   | 0.46% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION                      | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GRAND BANK NA                                      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK                                 | 2 | \$312,405.00   | 0.31% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                 | 1 | \$159,516.00   | 0.16% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3 | \$474,900.00   | 0.47% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                      | 4 | \$659,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 3 | \$475,060.00   | 0.47% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                             | 3 | \$479,810.00   | 0.48% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                              | 2 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$322,989.48   | 0.32% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                             | 9 | \$1,439,482.04 | 1.43% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                             | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                     | 1 | \$160,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                              | 1 | \$153,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                  | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN CO                               | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE 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 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$327,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 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<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>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<br>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<br>CREDIT UNION  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER CO-OPERATIVE<br>BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE<br>BANK   | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK  | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>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<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION    | 3 | \$488,991.15 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>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<br>CREDIT UNION  | 1 | \$153,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>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<br>COUNTY   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>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<br>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<br>FEDERALLY CHARTERED<br>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<br>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<br>BLOOMER   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION  | 1 | \$158,644.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>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,<br>INC.   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 1 | \$167,766.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>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<br>LOAN ASSOC   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION                          | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | (CFL # 6034390)                                       |    |                |       |   |        |    |
|  | RANDOLPH-BROOKS FCU                                   | 2  | \$339,815.00   | 0.34% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 1  | \$149,637.10   | 0.15% | 0 | \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION                         | 1  | \$159,748.20   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                     | 2  | \$339,860.00   | 0.34% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                  | 1  | \$161,990.00   | 0.16% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$155,746.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                                | 1  | \$156,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 10 | \$1,621,233.00 | 1.61% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 2  | \$313,930.00   | 0.31% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$310,650.00   | 0.31% | 0 | \$0.00 | NA |
|  | SCITUATE FEDERAL SAVINGS BANK                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$1,132,948.20 | 1.13% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 10 | \$1,627,032.04 | 1.62% | 0 | \$0.00 | NA |
|  | SPACE CITY CREDIT UNION                               | 1  | \$149,963.91   | 0.15% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 1  | \$153,263.66   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY                         | 1  | \$167,320.00   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                                | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL - LACROSSE                       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 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>0</b> | <b>\$0.00</b> |    | <b>0</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 COMPANY, LLC                          | 4  | \$650,490.23   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL N.A,DBD 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 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 SAVINGS BANK                             | 3  | \$484,542.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL 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 EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$320,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK 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 GROUP, LLC                          | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP, 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 CALIFORNIA STATE BANKING 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 EXISTING UNDER THE LAWS 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 |
|  |  | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     |   |              |       |   |        |      |
|  | 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. DBA SUPREME LENDING        | 1 | \$151,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$164,803.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 3 | \$482,790.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, 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 BANK MORTGAGE              | 1 | \$149,763.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                 | 6 | \$951,059.60   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 5 | \$819,041.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION              | 1 | \$157,689.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                 |   |              |       |   |        |    |   |
| FIRST COUNTY BANK                              | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$169,458.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF 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 | 2 | \$333,698.44   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | OF THE STATE OF   |   |              |       |   |        |      |
|  | 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 |
|  |   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MID-ISLAND MORTGAGE CORP.   |   |              |       |   |        |      |
|  | 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 |
|   | 1 | \$159,553.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |    |                |       |   |        |      |
|  | 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 CORPROATION                        | 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 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$167,661.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | 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 UNON                                  | 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 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$500,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | WR STARKEY MORTGAGE, LLP.                           | 1          | \$173,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <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<br>NATIONAL ASSOCIATION                  | 12 | \$1,962,926.58 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION          | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>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<br>CALIFORNIA STATE BANKING<br>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<br>UNION                         | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL<br>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<br>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<br>UNION                        | 4  | \$659,550.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 3  | \$492,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>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<br>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 |
|  |  | 2  | \$317,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CENTURY LENDING COMPANY  |   |              |       |   |        |      |
|  | 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 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, LLC                                      | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE COMMUNITY 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 DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$334,284.52 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL 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 SAVINGS BANK                                | 3 | \$484,862.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT 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, DBA SUPREME LENDING                       | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,  | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | DBA SUPREME LENDING<br>ISAOA  |   |              |       |   |        |      |
|  | 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<br>UNION  | 1 | \$153,320.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 1 | \$168,454.92 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT<br>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.<br>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,<br>LLC  | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>PANDORA   | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST<br>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<br>MORTGAGE COMPANY, LLC                                     | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1 | \$161,539.38 | 0.21% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$172,696.98 | 0.23% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST STATE BANK OF ILLINOIS                                  |   |              |       |   |        |      |
|  | 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 |
|  |   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     |   |              |       |   |        |      |
|  | 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 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$339,100.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  |  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDDLETON COMMUNITY BANK  |   |              |       |   |        |    |   |
| 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%  | 0 | \$0.00 | 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,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1          | \$172,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                       | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT<br>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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GTP1    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$406,501.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN   | 2          | \$484,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 2          | \$461,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$1,602,742.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 1          | \$194,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES  | 1          | \$227,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL,<br>INC.  | 2          | \$536,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 3          | \$748,141.15           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC   | 1          | \$348,534.62           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT<br>UNION   | 1          | \$280,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1          | \$179,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 10         | \$2,509,149.03         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 1          | \$289,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA   | 1          | \$342,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE   | 1          | \$309,918.72           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>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        |
|              |  | 1          | \$235,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |    |                |       |   |        |    |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$339,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,703,915.00 | 2.58% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE  | 1  | \$284,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                                       | 1  | \$206,140.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN  | 1  | \$386,850.00   | 0.37% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1  | \$275,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                       | 2  | \$425,030.00   | 0.41% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK   | 1  | \$201,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                   | 7  | \$1,968,350.00 | 1.88% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 2  | \$456,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$425,100.00   | 0.41% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FCU                                      | 1  | \$215,175.00   | 0.21% | 0 | \$0.00 | NA |
|  | CAPITOL BANK  | 1  | \$372,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$201,875.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1  | \$374,110.00   | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1  | \$235,130.33   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$289,961.00   | 0.28% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 2  | \$611,800.00   | 0.58% | 0 | \$0.00 | NA |
|  | CESSNA EMPLOYEES CREDIT UNION                             | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4  | \$1,290,100.00 | 1.23% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                     | 14 | \$3,994,313.00 | 3.82% | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION                                     | 1  | \$408,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD  | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                              | 1  | \$251,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                    | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$216,310.00   | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 | NA |
|  |   | 1  | \$318,250.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      |    |                |       |   |        |    |
|  | CRESCENT CREDIT UNION  | 1  | \$270,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$329,769.00   | 0.32% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$535,143.00   | 0.51% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1  | \$252,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$186,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2  | \$370,350.00   | 0.35% | 0 | \$0.00 | NA |
|  | EMPIRE BANK  | 1  | \$242,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$573,313.00   | 0.55% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1  | \$261,250.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$213,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$223,820.00   | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$182,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$189,050.00   | 0.18% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$251,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 2  | \$582,920.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$231,781.09   | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,391,242.02 | 4.2%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$390,621.28   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$596,125.00   | 0.57% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$370,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                    | 1 | \$251,706.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$399,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY 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. OF LAKEWOOD, ISAOA        | 7 | \$1,721,155.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$176,421.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT 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% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | FRANDSEN 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 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$218,935.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 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 COMPANY                            | 2 | \$366,180.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT 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 MISSOURI                             | 1 | \$313,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$219,327.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$937,748.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 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 UNION                                   | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$282,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, 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 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 UNION                                   | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$179,573.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| 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>0</b> | <b>\$0.00</b> |    | <b>0</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 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,139,525.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | 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 MORNINGSID                               | 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 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$181,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FARMERS STATE BANK, IOWA CORPORATION                                 |    |                |       |   |        |    |
|  | FARMINGTON BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$285,950.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 2  | \$724,240.52   | 0.48% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$280,545.39   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$267,850.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 2  | \$522,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$196,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$513,931.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 9  | \$2,052,804.86 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$322,905.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$417,635.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 9  | \$2,591,054.00 | 1.72% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$667,090.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$993,144.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1  | \$218,062.48   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 3  | \$788,025.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$394,016.00   | 0.26% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, INC                          | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$818,625.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST 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 UNION                          | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL 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 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 3 | \$678,158.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$795,038.78   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | 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 CONCORD MORTGAGE GROUP            | 2 | \$597,632.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | 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<br>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<br>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<br>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                                   | 1 | \$256,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |          |
|              | PLAZA HOME MORTGAGE  | 2         | \$362,200.00           | 1.84%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$631,600.00           | 3.21%       | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A.   | 1         | \$256,604.30           | 1.3%        | 0        | \$0.00        | NA       |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1         | \$180,200.00           | 0.92%       | 0        | \$0.00        | NA       |
|              | ROUNDBANK  | 1         | \$295,800.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | RUSHMORE   | 1         | \$392,200.00           | 1.99%       | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                      | 1         | \$233,338.78           | 1.19%       | 0        | \$0.00        | NA       |
|              | SOUND COMMUNITY BANK   | 1         | \$401,000.00           | 2.04%       | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, N.A.   | 1         | \$201,175.89           | 1.02%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 1         | \$223,000.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1         | \$181,869.54           | 0.92%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$312,013.38           | 1.59%       | 0        | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$224,048.43           | 1.14%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1         | \$253,225.00           | 1.29%       | 0        | \$0.00        | NA       |
|              | TOPLINE FEDERAL CREDIT UNION   | 1         | \$180,000.00           | 0.91%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST  | 1         | \$205,200.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$190,000.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$211,000.00           | 1.07%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2         | \$593,175.00           | 3.02%       | 0        | \$0.00        | NA       |
| <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       |
|              | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1         | \$151,863.82           | 2.06%       | 0        | \$0.00        | NA       |
|              | EMI EQUITY MORTGAGE  | 1         | \$190,100.00           | 2.58%       | 0        | \$0.00        | NA       |
|              | FIRST BANK   | 1         | \$415,713.98           | 5.64%       | 0        | \$0.00        | NA       |
|              | FIRST BANK PUERTO RICO   | 5         | \$1,068,749.97         | 14.5%       | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK  | 12        | \$2,837,314.14         | 38.5%       | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST  | 1         | \$215,972.47           | 2.93%       | 0        | \$0.00        | NA       |
|              | RF MORTGAGE  | 1         | \$164,608.60           | 2.23%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$416,343.73           | 5.65%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | RF MORTGAGE AND INVESTMENT CORP                               |           |                       |             |          |               |          |
|              |  | SCOTIABANK OF PUERTO RICO                                     | 6         | \$1,082,815.98        | 14.69%      | 0        | \$0.00        | NA       |
| <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       |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                              | 4         | \$404,620.00          | 3.39%       | 0        | \$0.00        | NA       |
|              |  | ARVEST MORTGAGE COMPANY                                       | 11        | \$1,074,807.00        | 9.01%       | 0        | \$0.00        | NA       |
|              |  | BANK CDA  | 1         | \$108,000.00          | 0.91%       | 0        | \$0.00        | NA       |
|              |  | BANK OF OAK RIDGE   | 1         | \$97,679.32           | 0.82%       | 0        | \$0.00        | NA       |
|              |  | BAY EQUITY LLC  | 1         | \$106,500.00          | 0.89%       | 0        | \$0.00        | NA       |
|              |  | BOFI FEDERAL BANK   | 1         | \$98,871.00           | 0.83%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 4         | \$379,600.00          | 3.18%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                                 | 1         | \$95,000.00           | 0.8%        | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 6         | \$607,597.00          | 5.1%        | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF TEXAS                                    | 5         | \$490,019.27          | 4.11%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1         | \$109,600.00          | 0.92%       | 0        | \$0.00        | NA       |
|              |  | CENTRIC BANK  | 1         | \$89,000.00           | 0.75%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS FIRST BANK   | 1         | \$104,000.00          | 0.87%       | 0        | \$0.00        | NA       |
|              |  | CMC FUNDING, INC.   | 8         | \$766,639.03          | 6.43%       | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                             | 4         | \$410,000.00          | 3.44%       | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY                                     | 3         | \$300,089.71          | 2.52%       | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE                         | 2         | \$199,200.00          | 1.67%       | 0        | \$0.00        | NA       |
|              |  | DATCU CREDIT UNION  | 1         | \$87,200.00           | 0.73%       | 0        | \$0.00        | NA       |
|              |  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1         | \$100,000.00          | 0.84%       | 0        | \$0.00        | NA       |
|              |  | EAST CAROLINA BANK  | 1         | \$96,550.60           | 0.81%       | 0        | \$0.00        | NA       |
|              |  | F&M BANK  | 1         | \$106,835.26          | 0.9%        | 0        | \$0.00        | NA       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 10        | \$990,050.00          | 8.3%        | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK IN SIOUX FALLS                            | 2         | \$190,261.03          | 1.6%        | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF SIOUX FALLS                            | 1         | \$98,000.00           | 0.82%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>BANK  | 1          | \$99,920.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE<br>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<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>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        |
|              |  | 2          | \$247,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF TEXAS   |           |                        |             |          |               |          |
|              | CAMPUS FEDERAL CREDIT UNION  | 1         | \$113,000.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.  | 4         | \$461,385.00           | 4.11%       | 0        | \$0.00        | NA       |
|              | COLORADO CREDIT UNION  | 1         | \$110,000.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION   | 1         | \$118,100.00           | 1.05%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$590,800.00           | 5.26%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 1         | \$116,000.00           | 1.03%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.   | 2         | \$240,500.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | EAGLE BANK AND TRUST COMPANY                                       | 1         | \$117,500.00           | 1.05%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11        | \$1,256,215.00         | 11.18%      | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2         | \$226,000.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | FARMERS STATE BANK & TRUST COMPANY                                 | 1         | \$112,000.00           | 1%          | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 4         | \$456,400.00           | 4.06%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 4         | \$457,250.00           | 4.07%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC   | 3         | \$346,716.00           | 3.09%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK  | 2         | \$226,000.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                 | 1         | \$111,827.55           | 1%          | 0        | \$0.00        | NA       |
|              | THE HEADLAND NATIONAL BANK   | 1         | \$117,000.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | UICCU  | 4         | \$467,803.99           | 4.16%       | 0        | \$0.00        | NA       |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                          | 1         | \$122,000.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA   | 1         | \$119,806.98           | 1.07%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                | 6         | \$705,970.59           | 6.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 3         | \$343,400.00           | 3.06%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE COMMUNITY BANK  | 1         | \$123,250.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | YAKIMA NATIONAL BANK   | 2         | \$233,800.00           | 2.08%       | 0        | \$0.00        | NA       |
|              | YUKON NATIONAL BANK  | 1         | \$111,652.98           | 0.98%       | 0        | \$0.00        | NA       |
| <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 |
|           |   | 17 | \$2,331,818.00 | 10.91% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |            |                        |             |          |               |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$138,000.00           | 0.65%       | 0        | \$0.00        | NA       |
|              | FINEMARK NATIONAL BANK & TRUST   | 1          | \$125,000.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK  | 1          | \$144,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK & TRUST  | 1          | \$147,772.12           | 0.69%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$410,000.00           | 1.92%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF SIOUX FALLS                                     | 1          | \$124,798.94           | 0.58%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 9          | \$1,224,800.00         | 5.73%       | 0        | \$0.00        | NA       |
|              | GUARANTY BANK  | 3          | \$393,122.46           | 1.84%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 4          | \$528,738.00           | 2.47%       | 0        | \$0.00        | NA       |
|              | METAIRIE BANK & TRUST CO   | 1          | \$130,000.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$146,000.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK   | 1          | \$147,700.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC   | 8          | \$1,102,679.00         | 5.16%       | 0        | \$0.00        | NA       |
|              | S BANK   | 1          | \$133,622.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK  | 2          | \$292,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$131,290.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | TECHE BANK & TRUST CO.   | 1          | \$142,175.89           | 0.67%       | 0        | \$0.00        | NA       |
|              | UICCU  | 5          | \$679,299.67           | 3.18%       | 0        | \$0.00        | NA       |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                              | 1          | \$144,771.81           | 0.68%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 2          | \$278,337.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                    | 1          | \$146,400.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 2          | \$259,125.00           | 1.21%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CU  | 1          | \$145,759.58           | 0.68%       | 0        | \$0.00        | NA       |
|              | WHITAKER BANK INC.   | 2          | \$288,500.00           | 1.36%       | 0        | \$0.00        | NA       |
| <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 MORTGAGE, INC.                                       | 2          | \$152,000.00           | 3.94%       | 0        | \$0.00        | NA       |
|              |  | 10         | \$697,900.00           | 18.1%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ARVEST MORTGAGE COMPANY   |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$145,400.00          | 3.77%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$157,990.00          | 4.1%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$264,360.00          | 6.85%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.   | 4         | \$269,000.00          | 6.97%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$62,500.00           | 1.62%       | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST BANK  | 1         | \$84,400.00           | 2.19%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY   | 9         | \$620,939.00          | 16.1%       | 0        | \$0.00        | NA       |
|              | DATCU, A CREDIT UNION   | 1         | \$76,300.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | EAST IDAHO CREDIT UNION   | 1         | \$52,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$251,700.00          | 6.53%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3         | \$216,000.00          | 5.6%        | 0        | \$0.00        | NA       |
|              | GUARANTY BANK   | 1         | \$65,000.00           | 1.69%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS INDEPENDENT BANK  | 1         | \$60,000.00           | 1.56%       | 0        | \$0.00        | NA       |
|              | HOME STATE BANK   | 1         | \$64,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.   | 1         | \$75,000.00           | 1.94%       | 0        | \$0.00        | NA       |
|              | PROSPERITY BANK   | 1         | \$70,000.00           | 1.81%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC  | 2         | \$142,315.00          | 3.69%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK   | 2         | \$137,000.00          | 3.55%       | 0        | \$0.00        | NA       |
|              | UICCU   | 2         | \$113,000.00          | 2.93%       | 0        | \$0.00        | NA       |
|              | UNITED SOUTHERN BANK  | 1         | \$80,000.00           | 2.07%       | 0        | \$0.00        | NA       |
| <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       |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$276,000.00          | 5.23%       | 0        | \$0.00        | NA       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$289,000.00          | 5.48%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$179,300.00          | 3.4%        | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK  | 1         | \$232,277.00          | 4.4%        | 0        | \$0.00        | NA       |
| <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    |   | 4         | \$1,115,000.00        | 4.07%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.                                      |           |                        |             |          |               |          |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2         | \$541,155.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$384,500.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS  | 1         | \$235,784.53           | 0.86%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 44        | \$12,591,798.00        | 46%         | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF TEXAS   | 1         | \$211,067.86           | 0.77%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$907,200.00           | 3.31%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 11        | \$3,507,731.00         | 12.81%      | 0        | \$0.00        | NA       |
|              | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1         | \$311,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                       | 2         | \$414,500.00           | 1.51%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,063,085.00         | 3.88%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1         | \$208,050.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK  | 5         | \$2,005,780.72         | 7.33%       | 0        | \$0.00        | NA       |
|              | PEOPLES STATE BANK  | 1         | \$375,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|              | PRIME WEST MORTGAGE CORPORATION                                       | 1         | \$392,500.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC  | 10        | \$2,248,009.00         | 8.21%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 3         | \$863,769.00           | 3.17%       | 0        | \$0.00        | NA       |
| <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       |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1         | \$135,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$844,570.14           | 0.84%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 5         | \$648,755.92           | 0.65%       | 0        | \$0.00        | NA       |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                | 1         | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 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 MORTGAGE CORPORATION  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            |    |                |       |   |        |    |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$141,523.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 7  | \$970,675.00   | 0.97% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 3  | \$411,561.09   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$290,571.30   | 0.29% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                       | 1  | \$129,980.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1  | \$144,880.00   | 0.14% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                     | 2  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 8  | \$1,086,550.00 | 1.08% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                  | 2  | \$275,645.39   | 0.27% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU   | 2  | \$280,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1  | \$129,105.00   | 0.13% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$134,491.00   | 0.13% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 11 | \$1,510,200.00 | 1.51% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$808,700.00   | 0.81% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 4  | \$547,525.00   | 0.55% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                                 | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$130,050.00   | 0.13% | 0 | \$0.00 | NA |
|  |   | 2  | \$276,291.80   | 0.28% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |    |                |       |   |        |      |
|  | 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 COLONIAL SAVINGS, F.A. | 4  | \$548,983.76   | 0.55% | 0 | \$0.00 | NA 0 |
|  | 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 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$131,152.17   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE 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 ISAOA                | 4 | \$553,995.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4 | \$541,285.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4 | \$553,030.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 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 SERVICING INC                                     | 2 | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$127,070.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 7 | \$942,730.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$146,833.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, 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 UNION                                   | 1 | \$147,465.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  | 8 | \$1,084,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| BANK   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 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 BANK MORTGAGE                                 | 1  | \$146,778.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA 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 UNION   | 4  | \$522,539.14   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$534,613.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$125,790.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | FRANDSEN 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 CREDIT UNION               | 1 | \$136,793.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 4 | \$540,630.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                             | 1 | \$129,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 5 | \$689,260.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK                                       | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                    | 4 | \$567,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 4 | \$524,430.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 8 | \$1,112,725.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                           | 1 | \$135,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$272,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 3 | \$419,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 3 | \$398,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$125,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$269,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,561.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,960.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILFORD SAVINGS BANK                            | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARPETH MORTGAGE, LLC                            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK          | 2 | \$287,525.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                   | 1 | \$141,814.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND PREFERRED MORTGAGE                     | 1 | \$129,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERITAGE CREDIT UNION                                       | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$272,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2 | \$276,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                       | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$279,279.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$132,903.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 2 | \$257,665.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$390,963.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 3 | \$411,901.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 7 | \$963,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION                                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2 | \$292,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$413,546.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                     | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL   | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 3 | \$431,502.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,303.43 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LEBANON FEDERAL CREDIT UNION                                  |   |              |       |   |        |      |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 5 | \$681,651.74 | 0.68% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2 | \$279,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$541,826.84 | 0.54% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$282,319.55 | 0.28% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 4 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$267,950.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$143,348.51 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK   | 1 | \$139,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE   | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | METRO BANK  | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL INC.  | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$266,315.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$126,068.35 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$395,650.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NAPUS FEDERAL CREDIT UNION  |   |              |       |   |        |    |
|  | NAT RES - NEVADA  | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$142,190.52 | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE   | 3 | \$406,668.84 | 0.41% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | NA |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 2 | \$278,306.00 | 0.28% | 0 | \$0.00 | NA |
|  | ONEUNITED BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP   | 3 | \$402,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$125,619.85 | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$290,071.00 | 0.29% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$147,563.23 | 0.15% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST CO   | 1 | \$145,306.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE,<br>INC.  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 6 | \$800,684.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$131,361.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$267,107.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$257,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 4 | \$546,573.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$284,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 5 | \$687,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 3 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$145,742.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1  | \$146,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                              | 1  | \$137,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$436,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT UNION                              | 1  | \$129,804.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S BANK  | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$138,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$142,395.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                         | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$538,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$287,288.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$142,105.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$2,043,162.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                              | 1  | \$145,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION                                   | 1  | \$127,807.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$274,410.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                                  | 6  | \$802,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SPIRE   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$128,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                  | 23 | \$3,095,465.92 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,      | 6  | \$837,935.67   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DBA STERLING BANK  |    |                |       |   |        |    |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$266,100.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$149,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$147,797.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 3  | \$395,227.00   | 0.39% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$129,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$270,578.00   | 0.27% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$146,778.60   | 0.15% | 0 | \$0.00 | NA |
|  | TRUSTONE   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$145,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY   | 1  | \$123,323.46   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$286,580.00   | 0.29% | 0 | \$0.00 | NA |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                                      | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$1,810,228.00 | 1.81% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 3  | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA |
|  |  | 1  | \$143,071.00   | 0.14% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | URW COMMUNITY FEDERAL CREDIT UNION   |            |                         |             |          |               |          |
|              | VALLEY NATIONAL BANK   | 3          | \$401,394.52            | 0.4%        | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE   | 1          | \$131,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | VISIONBANK OF IOWA   | 1          | \$132,500.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$968,596.00            | 0.97%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC  | 1          | \$142,203.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK   | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$145,101.05            | 0.14%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$286,155.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK  | 1          | \$126,800.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$133,500.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2          | \$268,150.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$260,700.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | WINTER HILL BANK, FSB  | 1          | \$130,500.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WORKERS' CREDIT UNION  | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$284,726.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$139,500.00            | 0.01%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>733</b> | <b>\$100,274,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GU20    | ACCESS NATIONAL MORTGAGE   | 2          | \$425,250.00            | 5.09%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$600,000.00            | 7.18%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO   | 1          | \$258,500.00            | 3.09%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC   | 2          | \$569,750.00            | 6.82%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK  | 1          | \$223,250.00            | 2.67%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$188,592.00            | 2.26%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$627,840.00            | 7.51%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$288,000.00            | 3.45%       | 0        | \$0.00        | NA       |
|              | BUSINESS BANK  | 1          | \$398,000.00            | 4.76%       | 0        | \$0.00        | NA       |
|              | CITIZENS COMMERCE NATIONAL BANK, A   | 1          | \$208,712.06            | 2.5%        | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | KENTUCKY BANKING CORPORATION             |           |                       |             |          |               |          |
|              | COMMONWEALTH BANK & TRUST COMPANY        | 1         | \$183,800.00          | 2.2%        | 0        | \$0.00        | NA 0     |
|              | CRESCENT MORTGAGE COMPANY                | 2         | \$505,400.00          | 6.05%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5         | \$1,232,300.00        | 14.74%      | 0        | \$0.00        | NA 0     |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION      | 1         | \$202,000.00          | 2.42%       | 0        | \$0.00        | NA 0     |
|              | FIRST BANK                               | 1         | \$255,600.00          | 3.06%       | 0        | \$0.00        | NA 0     |
|              | HOMETOWN MORTGAGE COMPANY, INC.          | 1         | \$189,750.00          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | IMORTGAGE.COM, INC.                      | 2         | \$716,450.00          | 8.57%       | 0        | \$0.00        | NA 0     |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1         | \$288,000.00          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT BANK MORTGAGE INC                | 1         | \$370,100.00          | 4.43%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK                            | 1         | \$319,568.96          | 3.82%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$307,149.82          | 3.66%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>31</b> | <b>\$8,358,012.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GU38    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$76,500.00           | 1.71%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK                          | 1         | \$78,400.00           | 1.76%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3         | \$134,159.00          | 3.01%       | 0        | \$0.00        | NA 0     |
|              | BANK IOWA                                | 1         | \$84,150.00           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1         | \$67,500.00           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | BNYMELLON                                | 1         | \$82,310.32           | 1.84%       | 0        | \$0.00        | NA 0     |
|              | BRANCH BANKING AND TRUST COMPANY         | 2         | \$145,321.09          | 3.26%       | 0        | \$0.00        | NA 0     |
|              | CASHCALL, INC.                           | 2         | \$150,000.00          | 3.36%       | 0        | \$0.00        | NA 0     |
|              | CENTRIS FEDERAL CREDIT UNION             | 1         | \$65,000.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | CENTRUE BANK                             | 1         | \$63,200.00           | 1.42%       | 0        | \$0.00        | NA 0     |
|              | CENTURY LENDING COMPANY                  | 1         | \$38,950.00           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS & NORTHERN BANK                 | 1         | \$80,000.00           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | CITIZENSFIRST CREDIT UNION               | 1         | \$74,200.00           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1         | \$79,000.00           | 1.77%       | 0        | \$0.00        | NA 0     |
|              | COUNTRYPLACE MORTGAGE, LTD.              | 5         | \$299,400.00          | 6.71%       | 0        | \$0.00        | NA 0     |
|              |  | 3         | \$204,900.00          | 4.59%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |        |   |        |      |
|--|---|---|--------------|--------|---|--------|------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      |   |              |        |   |        |      |
|  | CU HOME MORTGAGE SOLUTIONS                                      | 1 | \$54,400.00  | 1.22%  | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$59,200.00  | 1.33%  | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$51,300.00  | 1.15%  | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$160,000.00 | 3.59%  | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                               | 1 | \$58,200.00  | 1.3%   | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$31,361.12  | 0.7%   | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$54,051.00  | 1.21%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$43,400.00  | 0.97%  | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 1 | \$74,800.00  | 1.68%  | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$63,750.00  | 1.43%  | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$57,750.00  | 1.29%  | 0 | \$0.00 | NA 0 |
|  | LEASDERONE FINANCIAL CORPORATION                                | 1 | \$57,900.00  | 1.3%   | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK & TRUST  | 2 | \$119,914.45 | 2.69%  | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$81,700.00  | 1.83%  | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK   | 1 | \$51,740.35  | 1.16%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$47,999.00  | 1.08%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$76,800.00  | 1.72%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$146,082.00 | 3.27%  | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 9 | \$541,700.00 | 12.14% | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$55,290.00  | 1.24%  | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION   | 1 | \$60,000.00  | 1.34%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION                              | 1 | \$71,500.00  | 1.6%   | 0 | \$0.00 | NA 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$70,400.00  | 1.58%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,025.00  | 1.79%  | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1 | \$83,905.87  | 1.88%  | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$74,250.00  | 1.66%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VITEK MORTGAGE GROUP                    | 1         | \$69,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1         | \$70,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3         | \$192,527.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1         | \$80,250.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,462,986.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GU46    | ABERDEEN PROVING GROUND FCU             | 1         | \$142,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$533,850.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$131,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                | 1         | \$154,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1         | \$138,320.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LOANS                          | 1         | \$137,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$128,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 7         | \$959,585.43          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4         | \$534,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                   | 1         | \$130,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                         | 1         | \$135,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2         | \$540,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                   | 1         | \$137,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 14        | \$2,710,100.00        | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                 | 1         | \$161,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1         | \$140,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.              | 1         | \$137,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC         | 1         | \$131,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DEERE EMPLOYEES CREDIT UNION            | 1         | \$139,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$135,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1         | \$130,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1         | \$140,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                           | 1         | \$184,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.                  | 1         | \$135,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$141,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    |    |                |        |   |        |    |   |
| FARMINGTON BANK   | 1  | \$404,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$136,400.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$140,347.89   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1  | \$132,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK  | 1  | \$140,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$130,400.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$142,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE  | 1  | \$127,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN  | 1  | \$160,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 5  | \$941,400.00   | 3.13%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$133,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 28 | \$3,740,541.04 | 12.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2  | \$269,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 5  | \$1,184,000.00 | 3.94%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$144,400.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2  | \$263,450.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$135,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK   | 1  | \$130,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$137,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$196,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1  | \$151,300.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 4  | \$593,250.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                       | 1  | \$127,600.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1  | \$139,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$127,760.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK   | 1  | \$139,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1  | \$206,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL INC.   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$379,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$126,483.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,190.19 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$141,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$129,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$126,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$141,351.21 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$129,069.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK  | 1 | \$191,322.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$270,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                   | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3 | \$632,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2 | \$258,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$133,028.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 5 | \$652,544.26 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$918,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT                  | 1 | \$128,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION  |            |                        |             |          |               |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$130,500.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 19         | \$2,936,687.94         | 9.78%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$499,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$554,000.00           | 1.84%       | 0        | \$0.00        | NA       |
|              | WESTBURY BANK  | 1          | \$138,600.00           | 0.46%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>181</b> | <b>\$30,034,181.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GU53    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$363,500.00           | 3.46%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK   | 1          | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$283,926.33           | 2.7%        | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 1          | \$143,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | BANK OF WHITTIER, N.A.   | 1          | \$388,500.00           | 3.7%        | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.   | 7          | \$1,623,299.29         | 15.46%      | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1          | \$155,500.00           | 1.48%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.  | 2          | \$351,500.00           | 3.35%       | 0        | \$0.00        | NA       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$218,200.00           | 2.08%       | 0        | \$0.00        | NA       |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1          | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$228,000.00           | 2.17%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$305,000.00           | 2.91%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$156,000.00           | 1.49%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                | 1          | \$325,500.00           | 3.1%        | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST  | 1          | \$177,841.36           | 1.69%       | 0        | \$0.00        | NA       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1          | \$170,792.97           | 1.63%       | 0        | \$0.00        | NA       |
|              | FREMONT BANK   | 3          | \$656,204.22           | 6.25%       | 0        | \$0.00        | NA       |
|              | GREENLIGHT FINANCIAL SERVICES  | 2          | \$342,000.00           | 3.26%       | 0        | \$0.00        | NA       |
|              | HOMETOWN LENDERS, LLC  | 1          | \$163,200.00           | 1.55%       | 0        | \$0.00        | NA       |
|              | INVESTORS HOME   | 1          | \$154,000.00           | 1.47%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE   |           |                        |             |          |               |          |
|              | JMAC LENDING, INC                                      | 1         | \$188,000.00           | 1.79%       | 0        | \$0.00        | NA       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$150,000.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | MID AMERICA MORTGAGE                                   | 1         | \$134,400.00           | 1.28%       | 0        | \$0.00        | NA       |
|              | NUMERICA CREDIT UNION                                  | 1         | \$175,000.00           | 1.67%       | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A.   | 2         | \$322,362.01           | 3.07%       | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$195,000.00           | 1.86%       | 0        | \$0.00        | NA       |
|              | RFC MORTGAGE   | 1         | \$220,000.00           | 2.1%        | 0        | \$0.00        | NA       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1         | \$146,437.00           | 1.39%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$192,000.00           | 1.83%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION                              | 1         | \$125,618.05           | 1.2%        | 0        | \$0.00        | NA       |
|              | TALMER BANK AND TRUST                                  | 1         | \$150,000.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE                                      | 1         | \$236,000.00           | 2.25%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2         | \$331,600.00           | 3.16%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                              | 3         | \$580,947.35           | 5.53%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1         | \$185,000.00           | 1.76%       | 0        | \$0.00        | NA       |
|              | VOLUNTEER MORTGAGE, INC.                               | 1         | \$153,000.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$225,000.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK                               | 1         | \$181,000.00           | 1.72%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>53</b> | <b>\$10,497,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GU61    | AMERICAN INTERNET MORTGAGE, INC.                       | 1         | \$175,000.00           | 5.77%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARIZONA                           | 1         | \$183,710.19           | 6.05%       | 0        | \$0.00        | NA       |
|              | CITIBANK, N.A.   | 1         | \$157,614.30           | 5.19%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$327,128.14           | 10.78%      | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC.                          | 1         | \$291,410.82           | 9.6%        | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1         | \$230,833.11           | 7.61%       | 0        | \$0.00        | NA       |
|              | MEGA CAPITAL FUNDING INC.                              | 1         | \$237,466.38           | 7.82%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE    | 1         | \$160,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 4         | \$685,672.34          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$585,989.48          | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,034,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GU79    | 1ST UNITED BANK                             | 1         | \$211,600.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                   | 1         | \$318,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION     | 1         | \$150,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP,<br>INC.             | 1         | \$243,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES,<br>INC.             | 1         | \$210,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA      | 1         | \$134,988.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT<br>UNION              | 1         | \$114,162.77          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COLORAMO FEDERAL CREDIT<br>UNION            | 1         | \$245,859.55          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                           | 1         | \$154,800.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION      | 4         | \$712,136.85          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                      | 1         | \$279,240.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | EATON NATIONAL BANK &<br>TRUST CO.          | 1         | \$90,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY        | 1         | \$169,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT<br>UNION              | 1         | \$212,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CREDIT UNION                        | 1         | \$292,900.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, N.A.                           | 1         | \$133,900.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 3         | \$616,250.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                       | 1         | \$162,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD SAVINGS BANK                        | 1         | \$190,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT<br>UNION               | 1         | \$193,900.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT<br>UNION               | 1         | \$154,450.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY,<br>INC.              | 1         | \$103,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE,<br>LLC               | 1         | \$195,550.16          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                        | 1         | \$186,584.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES,<br>INC.              | 1         | \$227,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                          | 1         | \$223,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1         | \$201,350.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S CREDIT UNION   | 1         | \$274,464.96          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 4         | \$537,413.02          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$234,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION   | 1         | \$90,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1         | \$168,200.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 2         | \$292,912.90          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK   | 1         | \$184,100.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1         | \$321,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$98,755.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 2         | \$380,500.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                 | 1         | \$250,150.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1         | \$77,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 2         | \$270,054.70          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION  | 1         | \$94,971.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1         | \$227,003.30          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$167,828.80          | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,796,425.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GU87    | 1ST NAT'L BANK OF GRANT<br>PARK   | 1         | \$166,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU  | 1         | \$276,868.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC.   | 1         | \$279,698.14          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1         | \$174,600.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3         | \$686,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 2         | \$318,167.72          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$218,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$241,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$279,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$288,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 1 | \$304,353.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$125,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$131,715.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$393,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| ELGA CREDIT UNION   | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                                     | 1 | \$270,934.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                                     | 1 | \$144,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                             | 2 | \$454,555.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$121,996.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$59,645.03  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                  | 1 | \$172,372.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$231,101.72 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION  | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                      | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$212,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                      | 1 | \$135,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$308,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$130,598.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$236,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$166,975.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                       | 1 | \$164,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | LAKE FOREST BANK & TRUST COMPANY                                | 1  | \$116,500.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION   | 10 | \$1,695,905.34 | 8.07% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK  | 1  | \$142,553.41   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1  | \$117,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1  | \$108,100.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | MIDUSA CREDIT UNION, INC.                                       | 1  | \$112,300.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$333,050.00   | 1.58% | 0 | \$0.00       | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 5  | \$825,792.25   | 3.93% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$162,700.00   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$152,676.50   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$382,500.00   | 1.82% | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$386,000.00   | 1.84% | 0 | \$0.00       | NA | 0 |
|  | RED CANOE CREDIT UNION  | 2  | \$338,500.00   | 1.61% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$367,050.00   | 1.75% | 0 | \$0.00       | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$382,200.00   | 1.82% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$125,800.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$334,000.00   | 1.59% | 0 | \$0.00       | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$245,000.00   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$287,700.00   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$218,100.00   | 1.04% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                  | 6  | \$1,260,950.00 | 6%    | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                          | 2  | \$436,400.00   | 2.08% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                       | 3  | \$669,800.00   | 3.19% | 1 | \$155,224.84 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$131,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$386,513.91   | 1.84% | 0 | \$0.00       | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                    | 1  | \$76,000.00    | 0.36% | 0 | \$0.00       | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$370,600.00   | 1.76% | 0 | \$0.00       | NA | 0 |
|  | THE LENDING COMPANY, INC.                                       | 1  | \$250,050.00   | 1.19% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE MILFORD BANK  | 1          | \$213,500.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$173,200.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                      | 3          | \$852,445.00           | 4.05%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$151,200.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTONE  | 1          | \$149,300.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                               | 1          | \$66,550.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 4          | \$629,433.44           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$162,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                      | 1          | \$77,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 2          | \$209,600.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$111,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$21,024,151.76</b> | <b>100%</b> | <b>1</b> | <b>\$155,224.84</b> |    | <b>0</b> |
| 31417GU95    | ACOPIA, LLC   | 1          | \$161,500.00           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$222,700.00           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1          | \$186,300.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII  | 1          | \$177,000.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK BANK  | 1          | \$178,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$149,400.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                    | 1          | \$146,500.00           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4          | \$745,400.00           | 10.49%      | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$199,000.00           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1          | \$133,325.12           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1          | \$185,958.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1          | \$173,000.00           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 2          | \$400,000.00           | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1          | \$155,200.00           | 2.18%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOTMORTGAGE.COM, A CORPORATION                                  | 1         | \$369,450.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA   | 1         | \$202,128.49          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HOME TOWN FEDERAL CREDIT UNION                                  | 1         | \$121,657.93          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2         | \$431,300.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$108,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$138,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 3         | \$782,355.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 1         | \$222,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 3         | \$373,990.56          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$108,785.03          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1         | \$161,525.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$210,173.64          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2         | \$230,300.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$44,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1         | \$148,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$241,403.33          | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,107,852.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GUA2    | BAY EQUITY LLC  | 3         | \$936,650.00          | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK   | 1         | \$233,060.86          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1         | \$343,300.00          | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,513,010.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GUB0    | ACCESS NATIONAL MORTGAGE  | 3         | \$281,800.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION                                      | 1         | \$88,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 9         | \$876,625.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$86,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE   | 27        | \$2,611,484.00        | 13.89%      | 0        | \$0.00        | NA | 0        |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$95,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE  | 1  | \$86,250.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY BANK  | 1  | \$108,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2  | \$191,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 3  | \$286,375.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 5  | \$503,788.03   | 2.68% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA                                  | 2  | \$189,750.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                                 | 2  | \$187,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                              | 3  | \$292,475.74   | 1.56% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 11 | \$1,076,810.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                    | 11 | \$1,061,961.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION                                   | 1  | \$100,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK  | 1  | \$100,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A.                                  | 1  | \$90,800.00    | 0.48% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 9  | \$874,175.00   | 4.65% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION                | 1  | \$86,400.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY                             | 1  | \$99,350.00    | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                             | 5  | \$513,705.00   | 2.73% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 4  | \$378,473.19   | 2.01% | 0 | \$0.00 | NA | 0 |
| DATCU   | 1  | \$89,504.15    | 0.48% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 2  | \$189,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1  | \$90,675.00    | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                                     | 1  | \$102,711.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK   | 1  | \$104,801.91   | 0.56% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST COMPANY                               | 1  | \$92,150.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1  | \$104,405.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 21         | \$2,044,130.00         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1          | \$92,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1          | \$97,456.22            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST CO  | 1          | \$86,827.71            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 13         | \$1,304,879.80         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 14         | \$1,367,840.00         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK   | 1          | \$97,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 6          | \$598,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | LEGENDS BANK  | 1          | \$103,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1          | \$102,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         | 1          | \$100,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$98,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 4          | \$399,923.95           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DELANO  | 1          | \$96,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK   | 1          | \$97,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$105,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$285,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 3          | \$302,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK   | 1          | \$105,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$18,800,976.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GUC8    | ACCESS NATIONAL MORTGAGE  | 2          | \$239,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$458,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$116,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,663,076.82         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 1          | \$113,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1          | \$112,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$115,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$111,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$113,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$472,072.17   | 3.01% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA  | 1  | \$120,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$113,058.24   | 0.72% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$228,050.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 8  | \$955,125.00   | 6.08% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS  | 4  | \$484,119.00   | 3.08% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$111,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 6  | \$701,421.00   | 4.47% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 4  | \$475,490.00   | 3.03% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 3  | \$350,800.00   | 2.23% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY   | 8  | \$917,147.00   | 5.84% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$122,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$116,935.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17 | \$1,994,537.29 | 12.7% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK   | 1  | \$123,817.33   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST COMPANY   | 1  | \$122,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER   | 1  | \$112,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA  | 7  | \$820,000.00   | 5.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 9  | \$1,072,670.00 | 6.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GIBSLAND BANK & TRUST<br>(7708)   | 1          | \$113,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK   | 1          | \$110,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME<br>MORTGAGE LLC   | 1          | \$114,394.03           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 8          | \$919,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$244,675.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1          | \$111,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 5          | \$576,200.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$112,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 1          | \$111,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 3          | \$356,800.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA CC   | 1          | \$114,231.47           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT  | 1          | \$117,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION  | 1          | \$118,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,699,419.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417GUD6    | ACCESS NATIONAL<br>MORTGAGE   | 5          | \$666,270.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST<br>CO, INC.   | 1          | \$125,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.   | 12         | \$1,631,350.00         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 2          | \$271,615.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY  | 21         | \$2,907,195.00         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 2          | \$269,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE  | 1          | \$143,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 7          | \$969,120.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 2          | \$275,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 4          | \$573,150.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 7          | \$969,725.33           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 1          | \$139,932.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 9          | \$1,256,281.00         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$949,720.00           | 3.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BOKF, NA DBA BANK OF TEXAS   |    |                |        |   |        |    |
|  | CAPITAL COMMUNITY BANK   | 1  | \$142,000.00   | 0.48%  | 0 | \$0.00 | NA |
|  | CITIBANK, N.A.   | 1  | \$132,399.33   | 0.45%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST  | 1  | \$129,900.00   | 0.44%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF BLOUNT COUNTY   | 1  | \$141,500.00   | 0.48%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK   | 1  | \$136,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.  | 2  | \$289,600.00   | 0.98%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 2  | \$269,800.00   | 0.91%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION                         | 1  | \$141,000.00   | 0.48%  | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 2  | \$278,700.00   | 0.94%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$271,400.00   | 0.92%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 1  | \$148,200.00   | 0.5%   | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                            | 1  | \$137,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | CRESCOM BANK   | 2  | \$279,171.67   | 0.95%  | 0 | \$0.00 | NA |
|  | DATCU  | 1  | \$131,500.00   | 0.45%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.   | 3  | \$426,470.00   | 1.45%  | 0 | \$0.00 | NA |
|  | EQUITY BANK  | 1  | \$132,385.21   | 0.45%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$396,625.00   | 1.34%  | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                               | 1  | \$134,400.00   | 0.46%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 41 | \$5,603,486.00 | 18.99% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$144,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST COMPANY                                    | 1  | \$129,010.00   | 0.44%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA   | 6  | \$816,302.99   | 2.77%  | 0 | \$0.00 | NA |
|  | FIRST VISION BANK OF TENNESSEE   | 1  | \$142,283.08   | 0.48%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 13 | \$1,787,950.00 | 6.06%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK  | 1  | \$129,600.00   | 0.44%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY, INC.  | 1  | \$128,306.46   | 0.43%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                       | 6          | \$800,520.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO       | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1          | \$136,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.                       | 1          | \$138,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION             | 2          | \$273,497.14           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                      | 7          | \$954,923.28           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC          | 1          | \$130,930.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES INDEPENDENT BANK                  | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORP                   | 1          | \$144,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK          | 1          | \$145,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DELANO                      | 1          | \$141,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY              | 1          | \$139,793.75           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                    | 1          | \$127,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 12         | \$1,709,739.03         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4          | \$530,000.82           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK                    | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$29,508,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUE4    | ACCESS NATIONAL MORTGAGE                  | 1          | \$76,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.          | 4          | \$277,170.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                            | 1          | \$62,507.78            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                               | 6          | \$300,750.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 41         | \$2,673,253.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                          | 1          | \$67,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                            | 1          | \$82,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                         | 2          | \$157,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE          | 4          | \$218,350.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS             | 6          | \$405,400.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA             | 8          | \$538,666.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                | 7          | \$510,700.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK AND TRUST                   | 1          | \$81,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                         | 2          | \$131,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 5          | \$372,100.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 3          | \$206,037.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$130,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$84,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPORATION                                 | 1          | \$80,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPRORATION                                | 1          | \$72,400.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18         | \$1,111,593.34         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1          | \$73,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1          | \$68,898.35            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3          | \$223,188.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 13         | \$861,615.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK   | 3          | \$212,127.55           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 3          | \$145,225.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$81,879.20            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$74,887.04            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK  | 2          | \$134,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY   | 1          | \$69,064.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 9          | \$540,586.88           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$66,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 4          | \$260,102.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                     | 1          | \$64,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1          | \$39,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,554,600.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUF1    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$382,680.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 2          | \$532,650.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 3          | \$1,187,250.00         | 36.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$219,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE, CORP.                            | 1         | \$231,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$317,369.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$223,800.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                              | 1         | \$179,643.69          | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,273,392.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUG9    |  | AMERICAN INTERNET MORTGAGE, INC.                  | 2         | \$356,000.00          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                           | 1         | \$277,750.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                       | 1         | \$371,800.00          | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | CMC FUNDING, INC.                                 | 1         | \$200,712.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$323,000.00          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE, CORP.                            | 2         | \$553,000.00          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                               | 1         | \$174,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,256,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUH7    |  | ACCESS NATIONAL MORTGAGE                          | 2         | \$402,550.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                  | 2         | \$370,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                           | 2         | \$538,300.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY SOUTH CREDIT UNION                      | 1         | \$219,511.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$352,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GULFSTREAM BUSINESS BANK                          | 1         | \$213,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                               | 4         | \$1,004,963.00        | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                              | 2         | \$439,400.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                    | 1         | \$417,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$332,713.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$368,167.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,657,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUJ3    |  |   | 2         | \$997,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ACCESS NATIONAL MORTGAGE  |           |                        |             |          |               |    |          |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 23        | \$5,905,210.00         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$350,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 11        | \$3,464,947.79         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1         | \$249,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$350,625.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$579,677.26           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 3         | \$853,650.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 3         | \$653,920.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$195,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$217,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5         | \$1,356,366.04         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$1,250,100.00         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$175,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HT MORTGAGAE COMPANY  | 1         | \$191,813.19           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 8         | \$2,044,263.00         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 4         | \$1,074,500.00         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.   | 1         | \$276,450.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$537,286.86           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORPORATION   | 1         | \$253,960.02           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 2         | \$420,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11        | \$2,999,775.98         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$24,397,045.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417GUK0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                       | 2         | \$608,000.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                                   | 1         | \$216,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$276,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 18        | \$5,142,075.00         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$1,222,148.00         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                | 2         | \$539,690.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                      | 1         | \$390,750.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.                                | 2         | \$481,350.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC                          | 2         | \$738,399.36           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                        | 1         | \$219,683.01           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORP                            | 1         | \$244,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY                       | 1         | \$316,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$635,352.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,697,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUL8    | 360 MORTGAGE GROUP, LLC                            | 6         | \$1,345,650.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$145,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$241,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 5         | \$980,906.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$111,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 1         | \$127,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4         | \$941,879.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$411,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                     | 3         | \$401,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                            | 1         | \$380,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$179,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE  | 2 | \$376,750.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 8 | \$1,525,492.00 | 8.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$114,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$178,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$273,938.79   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$181,998.91   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$310,500.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$241,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$404,300.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$209,300.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 1 | \$225,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC   | 1 | \$172,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 1 | \$416,438.29   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 4 | \$1,022,645.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                       | 3 | \$722,200.00   | 3.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$115,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$124,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                       | 1 | \$154,187.27   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$502,600.00   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$297,600.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$429,200.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                    | 1 | \$132,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC.   | 1 | \$201,228.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$238,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 2 | \$396,700.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$122,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$254,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              |           |                        |             |          |               |          |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$125,417.62           | 0.66%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$134,483.20           | 0.71%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3         | \$547,100.00           | 2.89%       | 0        | \$0.00        | NA       |
|              | R P FUNDING, INC   | 1         | \$141,750.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$272,900.00           | 1.44%       | 0        | \$0.00        | NA       |
|              | RESMAC   | 1         | \$305,000.00           | 1.61%       | 0        | \$0.00        | NA       |
|              | RESMAC, INC.   | 1         | \$160,381.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | SEATTLE MORTGAGE COMPANY   | 1         | \$293,650.00           | 1.55%       | 0        | \$0.00        | NA       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2         | \$629,681.00           | 3.33%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$122,582.98           | 0.65%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 1         | \$128,700.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$115,100.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$139,300.00           | 0.74%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$143,806.03           | 0.76%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$500,176.50           | 2.65%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$388,800.00           | 2.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>91</b> | <b>\$18,907,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GUM6    | 360 MORTGAGE GROUP, LLC  | 4         | \$912,180.00           | 3.9%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$186,748.11           | 0.8%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$127,300.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$404,290.00           | 1.73%       | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND  | 2         | \$582,450.00           | 2.49%       | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 2         | \$368,850.00           | 1.58%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC.  | 4 | \$1,056,544.34 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS            | 1 | \$283,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 4 | \$798,900.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$155,990.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 6 | \$1,342,249.37 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$345,650.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC  | 1 | \$236,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS,<br>LLC                                       | 1 | \$123,699.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$526,570.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                                   | 1 | \$233,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$248,300.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 2 | \$382,680.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$197,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                 | 1 | \$188,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                              | 1 | \$148,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$124,550.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$231,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$175,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 8 | \$1,466,664.00 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$114,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE EXPERTS,<br>INC                                       | 1 | \$217,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN NATIONAL<br>BANK, HOMETOWN<br>NATIONAL BANK, N.A..         | 1 | \$333,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                             | 1 | \$200,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1 | \$202,525.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$129,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$306,300.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$551,511.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1 | \$168,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 1 | \$115,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW AMERICAN MORTGAGE  | 1          | \$293,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 2          | \$418,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$634,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 3          | \$619,871.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUT EQUITY MORTGAGE, LLC  | 1          | \$261,900.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2          | \$546,409.99           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2          | \$421,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1          | \$171,973.24           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$311,141.99           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$408,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 10         | \$2,398,073.07         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | PUTNAM 1ST MERCANTILE BANK   | 1          | \$183,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$333,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 1          | \$116,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 2          | \$456,035.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3          | \$817,900.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$140,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$214,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$136,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$182,455.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$362,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$225,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$224,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$310,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,371,461.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUN4    | 1ST MARINER BANK   | 1          | \$99,266.11            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 360 MORTGAGE GROUP, LLC  | 6  | \$583,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 20 | \$1,940,941.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC  | 1  | \$92,568.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 3  | \$295,772.50   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC   | 1  | \$95,876.43    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$181,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$392,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6  | \$595,845.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$190,880.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$419,152.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$85,125.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$469,448.21   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$87,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$103,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$296,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3  | \$305,876.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1  | \$92,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$99,862.23    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$84,882.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$98,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAYLAKE BANK   | 2  | \$186,938.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$200,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 1  | \$92,586.01    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,  | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LLC  |    |                |       |   |        |    |
|  | BREMER BANK NATIONAL ASSOCIATION               | 4  | \$413,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6  | \$580,633.17   | 1.09% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.                         | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING LLC                            | 1  | \$102,861.26   | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$190,050.00   | 0.36% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                 | 28 | \$2,754,600.00 | 5.16% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 11 | \$1,082,470.00 | 2.03% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                      | 1  | \$102,658.36   | 0.19% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                        | 1  | \$87,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$106,305.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIMORTGAGE                                   | 3  | \$260,100.00   | 0.49% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                        | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST CREDIT UNION                    | 1  | \$87,076.64    | 0.16% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$91,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 14 | \$1,337,990.00 | 2.51% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                          | 8  | \$816,110.00   | 1.53% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                              | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION         | 1  | \$100,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                    | 1  | \$102,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                    | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                               | 1  | \$98,600.00    | 0.18% | 0 | \$0.00 | NA |
|  | COULEE BANK                                    | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                    | 1  | \$86,341.00    | 0.16% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 5  | \$516,225.00   | 0.97% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                              | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$195,163.61   | 0.37% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                             | 2  | \$199,092.01   | 0.37% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                         | 1  | \$94,200.00    | 0.18% | 0 | \$0.00 | NA |
|  | EARTHMOVER CREDIT UNION                        | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                 | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EQUITY RESOURCES, INC.  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$109,386.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$91,275.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 4 | \$381,755.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 4 | \$397,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 4 | \$405,245.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 6 | \$587,462.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$199,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 2 | \$205,640.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$191,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$198,878.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$87,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2 | \$182,822.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 8 | \$792,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3 | \$294,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2 | \$201,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 3 | \$284,607.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                            | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$86,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 4 | \$373,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING LLC                    |   |              |       |   |        |    |   |
| FIRST UNITED BANK AND TRUST COMPANY                | 8 | \$799,640.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 3 | \$270,240.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                         | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                            | 1 | \$107,644.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 2 | \$212,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY              | 3 | \$315,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$90,320.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                  | 1 | \$101,859.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA                                      | 4 | \$398,638.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                           | 3 | \$303,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                                 | 2 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                      | 4 | \$382,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                           | 1 | \$97,371.61  | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 5 | \$490,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$93,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 4 | \$405,874.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION                                | 1 | \$106,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                        | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                                  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                     | 1 | \$97,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                            | 3 | \$281,438.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                 | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$91,897.47  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                                    |   |              |       |   |        |    |
|  | IDAHO FIRST BANK  | 3 | \$275,017.62 | 0.52% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$94,799.47  | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 3 | \$300,389.04 | 0.56% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 3 | \$304,259.40 | 0.57% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1 | \$86,330.00  | 0.16% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$183,179.73 | 0.34% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                       | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | JACKSON COUNTY BANK   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$95,060.00  | 0.18% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 4 | \$394,936.90 | 0.74% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST  | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$193,759.00 | 0.36% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1 | \$103,008.05 | 0.19% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION       | 1 | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$184,300.00 | 0.35% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$93,749.00  | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$189,375.00 | 0.35% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 4 | \$389,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$92,874.72  | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK   | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$300,632.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$85,263.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 1 | \$109,255.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$90,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 3 | \$290,005.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 4 | \$381,692.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$98,325.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$95,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$104,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3 | \$297,872.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$95,625.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$200,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS  | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$311,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE,INC.                              | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 6 | \$561,125.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$98,423.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                       | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                      | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                              | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2 | \$186,472.89 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 1 | \$93,209.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$199,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$97,385.64  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3 | \$290,479.78 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$96,438.52  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$108,640.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 3 | \$309,655.62 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                           | 1 | \$107,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$99,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$794,004.22 | 1.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   |    |                |       |   |        |    |
|  | SHEA MORTGAGE INC.   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$498,840.00   | 0.93% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$93,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 3  | \$298,760.76   | 0.56% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$388,060.00   | 0.73% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$94,400.00    | 0.18% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1  | \$103,650.00   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF FLORENCE   | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF REESEVILLE   | 1  | \$90,320.00    | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 22 | \$2,157,207.69 | 4.04% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$99,720.00    | 0.19% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$86,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$194,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$99,750.00    | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$93,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 4  | \$398,320.00   | 0.75% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2  | \$175,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | TEXASLENDING.COM   | 1  | \$89,506.98    | 0.17% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1  | \$93,675.00    | 0.18% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 2  | \$210,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$176,250.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE SEYMOUR BANK   | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$107,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TRUSTONE   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$102,600.00   | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMC MORTGAGE COMPANY  | 1          | \$93,530.55            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8          | \$809,930.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$91,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$93,090.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$109,309.60           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$502,042.85           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                               | 1          | \$92,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$92,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$217,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$107,787.31           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$87,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7          | \$664,170.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$103,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$194,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 2          | \$207,825.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 3          | \$289,325.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$104,855.34           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$96,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$109,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>546</b> | <b>\$53,397,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |    |                |       |   |        |    |   |
|-----------|--|---|----|----------------|-------|---|--------|----|---|
| 31417GUP9 |  | 3 RIVERS FEDERAL CU                                       | 1  | \$59,288.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|           |  | 360 MORTGAGE GROUP, LLC                                   | 12 | \$771,600.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|           |  | ACADEMY MORTGAGE CORP                                     | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 19 | \$1,282,945.62 | 3.31% | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK  | 1  | \$33,325.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | ALLIED MORTGAGE GROUP                                     | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                                   | 1  | \$35,151.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                                    | 1  | \$84,389.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$73,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                         | 6  | \$333,820.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN GATEWAY BANK                                     | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$70,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$71,903.01    | 0.19% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$48,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 9  | \$586,117.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIFIRST FINANCIAL CORPORATION                          | 8  | \$445,721.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|           |  | ANCHOR BANK FSB   | 1  | \$41,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           |  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA BANK AND TRUST                                    | 1  | \$81,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$356,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|           |  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$38,197.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$746,797.50   | 1.93% | 0 | \$0.00 | NA | 0 |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$152,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$54,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           |  | BANCFIRST   | 1  | \$77,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK   | 2  | \$89,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF ENGLAND   | 3  | \$214,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF IDAHO   | 1  | \$66,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF THE CASCADES                                      | 1  | \$69,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$157,063.30   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BANNER BANK                                     | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK                                    | 1  | \$64,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 1  | \$41,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1  | \$27,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                       | 3  | \$145,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 11 | \$855,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.                          | 2  | \$155,398.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC                            | 1  | \$53,857.51  | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 5  | \$392,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$73,080.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$445,349.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$38,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                       | 1  | \$73,136.34  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION      | 1  | \$72,730.43  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                         | 1  | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 2  | \$114,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 4  | \$293,590.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$44,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$238,115.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST                          | 1  | \$69,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK                            | 1  | \$52,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                            | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                          | 1  | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME FUNDING INC.                   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                     | 2  | \$151,949.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1  | \$83,886.85  | 0.22% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$78,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK                                | 1  | \$79,318.78  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$214,108.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST CO OF MO  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ENG LENDING  | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$59,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$56,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$60,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$379,689.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                     | 1 | \$84,681.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$107,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$131,170.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$281,428.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$150,543.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$37,947.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3 | \$235,529.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$49,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$215,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$77,503.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$36,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$68,870.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED      | 7 | \$392,267.79 | 1.01% | 0 | \$0.00 | NA | 0 |

|  | BANK   |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$79,892.24  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$141,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 4  | \$236,100.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$206,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$74,400.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$71,032.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$300,920.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$64,300.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$118,650.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$184,950.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$66,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$146,625.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK BERLIN                             | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$52,800.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$44,250.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 7  | \$477,895.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$111,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK N.A.                                      | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 13 | \$762,147.00 | 1.97% | 0 | \$0.00 | NA 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$54,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FNB BANK   | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FOX VALLEY SAVINGS BANK                                | 1  | \$77,950.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                  | 1  | \$83,600.00  | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.   | 2  | \$151,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                         | 1  | \$51,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$36,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 2  | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                 | 1  | \$40,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC  | 11 | \$720,986.57 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 3  | \$238,260.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE<br>CORPORATION   | 1  | \$65,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$275,771.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$55,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$64,990.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORLIGHT CREDIT UNION  | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$144,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION  | 1  | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$42,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, N.A.   | 1  | \$59,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA   | 1  | \$24,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$65,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$55,112.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION                                | 4  | \$230,805.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 2  | \$142,382.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1  | \$66,908.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$289,229.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$74,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMPANY<br>EMPLOYEES FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1  | \$57,520.64  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KIRKSTON MORTGAGE<br>LENDING LLC  | 1  | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$47,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |              |       |   |        |    |
|  | LEADERONE FINANCIAL CORPORATION                               | 4 | \$260,066.00 | 0.67% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$36,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 3 | \$225,800.00 | 0.58% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE MORTGAGE LLC                                   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$70,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,450.00  | 0.18% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                                      | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$49,470.00  | 0.13% | 0 | \$0.00 | NA |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$81,750.00  | 0.21% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK N.A.   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1 | \$61,300.00  | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 6 | \$424,665.00 | 1.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$71,920.00  | 0.19% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 2 | \$120,960.00 | 0.31% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$452,350.00 | 1.17% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 8 | \$386,699.36 | 1%    | 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST & SAVINGS                                   | 2 | \$134,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 5 | \$344,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 4 | \$296,920.00 | 0.77% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OOSTBURG STATE BANK  | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$50,925.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1 | \$72,652.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 6 | \$427,251.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 2 | \$146,402.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS   | 1 | \$77,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2 | \$163,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$62,320.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE INDEPENDENT BANK  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$84,585.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINGORA LOAN SERVICING,<br>INC.  | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 6 | \$422,825.43 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                        | 2 | \$121,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY  | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$135,815.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC  | 2 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 3 | \$213,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 2 | \$152,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 7 | \$433,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 2 | \$148,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 6  | \$399,377.13   | 1.03% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$26,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 9  | \$621,440.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY MUTUAL SAVINGS                             | 1  | \$65,160.10    | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$77,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 9  | \$624,375.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| SFMC DBA SERVICE FIRST MORTGAGE                                    | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$131,975.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$42,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$139,230.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$37,948.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 25 | \$1,760,978.69 | 4.55% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$143,081.58   | 0.37% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                      | 1  | \$65,911.10    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 7  | \$526,625.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$52,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$82,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$83,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC   | 1  | \$77,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$48,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 6  | \$368,520.00   | 0.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              |   |              |       |   |        |    |
|  | TOWN & COUNTRY BANK  | 1 | \$47,380.00  | 0.12% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 2 | \$111,021.00 | 0.29% | 0 | \$0.00 | NA |
|  | TRI CITY NATIONAL BANK   | 1 | \$62,080.00  | 0.16% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$48,350.00  | 0.12% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$244,473.61 | 0.63% | 0 | \$0.00 | NA |
|  | UNION STATE BANK   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP  | 2 | \$168,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$74,090.00  | 0.19% | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 2 | \$99,150.00  | 0.26% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 8 | \$537,525.00 | 1.39% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP  | 1 | \$64,828.48  | 0.17% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1 | \$80,175.00  | 0.21% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 1 | \$24,050.00  | 0.06% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$196,663.85 | 0.51% | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK   | 2 | \$108,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 1 | \$78,080.00  | 0.2%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$83,614.00  | 0.22% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                  | 9          | \$682,864.31           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 2          | \$154,125.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE      | 2          | \$153,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$105,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$38,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$417,105.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$45,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>591</b> | <b>\$38,734,612.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GUQ7    | 360 MORTGAGE GROUP, LLC  | 1          | \$218,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1          | \$241,104.17           | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$192,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1          | \$189,900.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4          | \$814,700.00           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$396,353.18           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1          | \$207,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 1          | \$199,900.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CITYWORTH MORTGAGE, LLC  | 1          | \$240,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1          | \$252,530.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$235,700.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1          | \$385,148.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$306,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1          | \$260,895.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$214,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST CHOICE LOAN SERVICES, INC.   |           |                       |             |          |               |          |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$216,750.00          | 2.7%        | 0        | \$0.00        | NA       |
|              | GRAND BANK NA  | 1         | \$236,000.00          | 2.94%       | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$232,500.00          | 2.89%       | 0        | \$0.00        | NA       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$227,800.00          | 2.83%       | 0        | \$0.00        | NA       |
|              | MORTGAGE NOW INC   | 1         | \$243,663.83          | 3.03%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$188,767.61          | 2.35%       | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$200,723.08          | 2.5%        | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$175,500.00          | 2.18%       | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$260,500.00          | 3.24%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$410,900.00          | 5.11%       | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A.   | 1         | \$298,000.00          | 3.71%       | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1         | \$341,000.00          | 4.24%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$178,758.88          | 2.22%       | 0        | \$0.00        | NA       |
|              | RESMAC, INC.   | 1         | \$205,800.00          | 2.56%       | 0        | \$0.00        | NA       |
|              | RFC MORTGAGE, A CORPORATION  | 1         | \$266,500.00          | 3.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>34</b> | <b>\$8,038,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GUR5    | 360 MORTGAGE GROUP, LLC  | 2         | \$509,850.00          | 1.19%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$418,000.00          | 0.97%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$204,594.77          | 0.48%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$218,250.00          | 0.51%       | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$308,750.00          | 0.72%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$179,656.71          | 0.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$270,750.00          | 0.63%       | 0        | \$0.00        | NA       |
|              |  | 3         | \$954,758.00          | 2.22%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |              |       |   |        |    |
|  | BANCORPSOUTH BANK   | 1 | \$199,860.00 | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO  | 1 | \$245,569.43 | 0.57% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$184,785.00 | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$223,100.00 | 0.52% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N A                                       | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY                          | 1 | \$184,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.                                    | 1 | \$395,750.00 | 0.92% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1 | \$260,930.00 | 0.61% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 2 | \$558,000.00 | 1.3%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$602,405.00 | 1.4%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 1 | \$302,395.41 | 0.7%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$583,270.00 | 1.36% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$241,295.10 | 0.56% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$509,200.00 | 1.18% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$189,525.00 | 0.44% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                            | 4 | \$801,705.00 | 1.87% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$388,856.00 | 0.9%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$184,974.00 | 0.43% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$203,421.60 | 0.47% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1 | \$286,150.00 | 0.67% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3 | \$608,988.00 | 1.42% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 2 | \$556,499.00 | 1.29% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$596,472.00 | 1.39% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 2 | \$774,250.00 | 1.8%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$547,525.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$199,975.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$484,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$237,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$265,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$1,214,352.85 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,163,184.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$403,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$332,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$231,487.76   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$234,740.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$630,360.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK   | 1 | \$290,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$466,087.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$242,130.37   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$234,740.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$217,956.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$400,900.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$178,480.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$390,910.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$229,890.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$263,840.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 2 | \$450,409.68   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$581,661.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1 | \$391,821.49   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$207,580.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$261,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$292,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$524,770.00   | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2  | \$522,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$199,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 1  | \$286,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 2  | \$446,025.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$324,950.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$226,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$294,880.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,239,884.70 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$197,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$419,505.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$215,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$307,975.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$202,521.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 4  | \$933,625.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$407,550.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1  | \$299,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$183,247.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$416,100.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$180,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$2,961,370.00 | 6.89% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3  | \$716,956.64   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$315,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE INC   | 1          | \$280,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK   | 1          | \$413,155.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA                                       | 1          | \$255,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 2          | \$517,950.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$360,050.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 5          | \$1,361,950.49         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$2,060,425.00         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$271,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$210,710.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$242,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$210,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$178,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$550,835.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$242,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$237,405.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$42,982,080.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUS3    | 360 MORTGAGE GROUP, LLC   | 3          | \$634,700.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK              | 1          | \$274,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$352,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$302,799.92           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC   | 1          | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$167,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 3 | \$645,500.00   | 4.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWORTH MORTGAGE, LLC   | 1 | \$279,900.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCI   | 4 | \$1,009,400.00 | 6.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$156,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$159,335.08   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$159,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1 | \$223,750.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 1 | \$273,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 1 | \$205,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$205,875.12   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION  | 1 | \$163,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 2 | \$363,900.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL  | 1 | \$224,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 5 | \$1,156,700.00 | 7.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$423,015.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$780,050.00   | 4.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 4 | \$919,650.00   | 5.89% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1 | \$183,800.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$273,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING  | 1 | \$378,750.00   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$321,800.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$305,200.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$218,739.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 1 | \$286,383.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$157,100.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$381,602.53   | 2.44% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC  |           |                        |             |          |               |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$168,500.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$181,000.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | RESMAC, INC.   | 1         | \$191,300.00           | 1.22%       | 0        | \$0.00        | NA       |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$348,000.00           | 2.23%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1         | \$181,500.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2         | \$365,100.00           | 2.34%       | 0        | \$0.00        | NA       |
|              | TALMER BANK AND TRUST  | 2         | \$392,200.00           | 2.51%       | 0        | \$0.00        | NA       |
|              | THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION                           | 1         | \$157,000.00           | 1%          | 0        | \$0.00        | NA       |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$237,329.87           | 1.52%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$320,750.00           | 2.05%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$190,500.00           | 1.22%       | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK   | 2         | \$493,600.96           | 3.16%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK   | 1         | \$170,000.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$225,500.00           | 1.45%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>66</b> | <b>\$15,624,330.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 31417GUT1    | ARVEST BANK  | 1         | \$372,100.00           | 22.12%      | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC   | 3         | \$651,041.27           | 38.7%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$258,437.03           | 15.36%      | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$156,238.21           | 9.29%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.  | 1         | \$244,424.77           | 14.53%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,682,241.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 31417GUU8    | AMERICAN INTERNET MORTGAGE, INC.   | 4         | \$402,250.00           | 13.06%      | 0        | \$0.00        | NA       |
|              | ARVEST BANK  | 1         | \$107,200.00           | 3.48%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$290,300.00           | 9.43%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC   | 2         | \$201,000.00           | 6.53%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$108,711.07          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$101,900.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$178,575.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$209,474.18          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1         | \$109,365.36          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$107,617.51          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$96,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$97,800.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$285,700.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1         | \$96,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 3         | \$291,050.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$101,250.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1         | \$103,150.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO.   | 1         | \$91,800.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,079,143.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GUV6    | ACCESS NATIONAL MORTGAGE  | 1         | \$122,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$113,250.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$348,400.00          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION                          | 1         | \$123,650.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$124,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$115,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF ARIZONA                       |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$123,025.00          | 5.43%       | 0        | \$0.00        | NA       |
|              | BRYANT MORTGAGE COMPANY, INC                       | 1         | \$122,191.15          | 5.4%        | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$124,491.74          | 5.5%        | 0        | \$0.00        | NA       |
|              | DATCU  | 1         | \$118,750.00          | 5.24%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$118,600.00          | 5.24%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$124,000.00          | 5.48%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$117,000.00          | 5.17%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$229,500.00          | 10.14%      | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                                | 1         | \$116,000.00          | 5.12%       | 0        | \$0.00        | NA       |
|              | WHITAKER BANK INC.                                 | 1         | \$124,000.00          | 5.46%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b> | <b>\$2,264,357.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GUW4    | AMBANK   | 1         | \$139,200.00          | 3.46%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$285,000.00          | 7.09%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$408,300.00          | 10.15%      | 0        | \$0.00        | NA       |
|              | BAY BANK   | 1         | \$127,500.00          | 3.17%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC                                     | 3         | \$407,750.00          | 10.14%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$146,250.00          | 3.64%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$147,200.00          | 3.66%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$140,625.00          | 3.5%        | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$406,500.00          | 10.11%      | 0        | \$0.00        | NA       |
|              | DATCU  | 1         | \$138,400.00          | 3.44%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$574,750.00          | 14.29%      | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$132,000.00          | 3.28%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$133,600.00          | 3.32%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                                | 2         | \$272,700.00          | 6.78%       | 0        | \$0.00        | NA       |
|              | MID AMERICA BANK & TRUST COMPANY                   | 1         | \$134,834.01          | 3.35%       | 0        | \$0.00        | NA       |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PACIFIC MERCANTILE BANK   | 1         | \$147,920.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST MORTGGE CORP  | 1         | \$139,819.78          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE INC.  | 1         | \$138,795.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,021,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417GUX2    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$158,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                  | 3         | \$477,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST BANK   | 1         | \$170,200.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY   | 1         | \$152,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC  | 9         | \$1,453,159.20        | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                      | 1         | \$160,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 1         | \$170,400.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK AND TRUST   | 1         | \$154,400.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY   | 1         | \$150,350.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE, CORP.  | 1         | \$156,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 1         | \$150,299.62          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1         | \$172,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3         | \$476,913.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK  | 1         | \$168,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1         | \$152,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK & TRUST COMPANY                                     | 1         | \$172,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.   | 3         | \$450,257.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$151,795.25          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE INC.  | 2         | \$324,900.00          | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,420,674.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417GUY0    |  | ACCESS NATIONAL MORTGAGE  | 2         | \$131,200.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                  | 3         | \$208,540.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST BANK   | 1         | \$70,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 8         | \$442,415.00          | 13.26%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ARVEST MORTGAGE COMPANY                            |           |                       |             |          |               |          |
|              | BANK OF COLORADO                                   | 1         | \$82,400.00           | 2.47%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC                                     | 2         | \$110,100.00          | 3.3%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$69,200.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$66,000.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$82,150.00           | 2.46%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$371,001.00          | 11.12%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$324,325.00          | 9.72%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK AND TRUST                            | 1         | \$52,380.00           | 1.57%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                  | 1         | \$45,600.00           | 1.37%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$212,750.00          | 6.38%       | 0        | \$0.00        | NA       |
|              | DATCU  | 1         | \$75,000.00           | 2.25%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$335,355.00          | 10.05%      | 0        | \$0.00        | NA       |
|              | FIRST BANK   | 1         | \$75,150.00           | 2.25%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK & TRUST CO                     | 1         | \$60,000.00           | 1.8%        | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$46,960.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$253,050.00          | 7.59%       | 0        | \$0.00        | NA       |
|              | GUARANTY BANKS                                     | 1         | \$26,250.00           | 0.79%       | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                                | 2         | \$124,960.00          | 3.75%       | 0        | \$0.00        | NA       |
|              | THE BANK DBA TEXAS BANC MORTGAGE CO                | 1         | \$70,000.00           | 2.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>55</b> | <b>\$3,335,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 31417GUZ7    | ACCESS NATIONAL MORTGAGE                           | 2         | \$716,500.00          | 28.93%      | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$180,599.00          | 7.29%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC                                     | 1         | \$280,250.00          | 11.32%      | 0        | \$0.00        | NA       |
|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$227,000.00          | 9.17%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                  | 1         | \$200,450.00          | 8.09%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$466,050.00          | 18.82%      | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                                | 1         | \$405,650.00          | 16.38%      | 0        | \$0.00        | NA       |

| Total     |  |   | 9 | \$2,476,499.00 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|---|----------------|-------|---|--------|----|---|
| 31417GV29 |  | 360 MORTGAGE GROUP, LLC                                   | 2 | \$288,750.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 1 | \$241,950.64   | 1.11% | 0 | \$0.00 | NA | 0 |
|           |  | ALLIED MORTGAGE GROUP                                     | 1 | \$100,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           |  | ALLY CAPITAL CORP.  | 1 | \$264,766.85   | 1.21% | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                                   | 2 | \$151,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           |  | AMCAP MORTGAGE LTD  | 1 | \$164,294.61   | 0.75% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$415,350.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$162,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIHOMES MORTGAGE CORPORATION                           | 1 | \$135,407.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA STATE CREDIT UNION                                | 1 | \$135,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$168,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|           |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$197,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           |  | BANCO POPULAR DE PUERTO RICO                              | 2 | \$356,994.28   | 1.64% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF ENGLAND   | 1 | \$347,502.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|           |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$118,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           |  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$193,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           |  | CASHCALL, INC.  | 1 | \$159,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           |  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$181,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           |  | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 1 | \$120,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           |  | COLONIAL SAVINGS, F.A.                                    | 1 | \$116,386.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|           |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$314,800.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|           |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,450.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$283,231.34   | 1.3%  | 0 | \$0.00 | NA | 0 |
|           |  | DFCU FINANCIAL  | 1 | \$156,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|           |  | ENVOY MORTGAGE, LTD.                                      | 1 | \$173,661.91   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           |  | EVOLVE BANK & TRUST                                       | 3 | \$444,150.00   | 2.04% | 0 | \$0.00 | NA | 0 |
|           |  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$160,900.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC                                      | 2 | \$438,430.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$206,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$218,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2 | \$232,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$99,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$298,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1 | \$353,537.50 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                               | 6 | \$960,480.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 2 | \$511,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 5 | \$971,536.50 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$169,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$271,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$248,496.04 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$203,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                       | 1 | \$220,562.58 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$179,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$516,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK                                       | 1 | \$177,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$82,154.36  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 6 | \$648,475.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$196,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$312,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                                     | 1 | \$189,137.94 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$211,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$254,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$431,853.65 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 2 | \$416,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$307,373.27 | 1.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$212,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 4          | \$962,511.19           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 1          | \$267,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 1          | \$343,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$85,181.84            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC   | 1          | \$91,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$252,405.29           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$318,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION                   | 1          | \$165,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 3          | \$608,375.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$102,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$179,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$172,990.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$42,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$181,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3          | \$547,247.48           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE   | 1          | \$144,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$339,300.22           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$260,878.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$615,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$381,340.73           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,821,512.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GV37    | 360 MORTGAGE GROUP, LLC  | 5          | \$548,350.00           | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$183,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$96,300.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA  | 1          | \$184,600.00           | 5.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NEW AMERICAN FUNDING   |           |                       |             |          |               |          |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 2         | \$193,500.00          | 5.82%       | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                    | 1         | \$273,200.00          | 8.22%       | 0        | \$0.00        | NA       |
|              | EXCEL MORTGAGE<br>SERVICING, INC.  | 1         | \$117,500.00          | 3.53%       | 0        | \$0.00        | NA       |
|              | FBC MORTGAGE, LLC  | 2         | \$335,750.00          | 10.1%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC   | 1         | \$134,000.00          | 4.03%       | 0        | \$0.00        | NA       |
|              | NORTHERN STAR BANK, A<br>MINNESOTA CORPORATION                                   | 1         | \$130,462.21          | 3.92%       | 0        | \$0.00        | NA       |
|              | OAKTREE FUNDING<br>CORPORATION   | 1         | \$85,000.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | PACOR MORTGAGE CORP  | 1         | \$140,919.11          | 4.24%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE<br>VENTURES LLC  | 2         | \$290,858.15          | 8.75%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1         | \$203,500.00          | 6.12%       | 0        | \$0.00        | NA       |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1         | \$90,825.60           | 2.73%       | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE<br>CORPORATION   | 1         | \$140,000.00          | 4.21%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$176,872.00          | 5.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b> | <b>\$3,324,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GV45    | 360 MORTGAGE GROUP, LLC  | 1         | \$287,473.00          | 3.84%       | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.  | 1         | \$100,061.69          | 1.34%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1         | \$176,000.00          | 2.35%       | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND  | 1         | \$110,000.00          | 1.47%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION  | 1         | \$158,825.00          | 2.12%       | 0        | \$0.00        | NA       |
|              | BUSEY BANK,  | 1         | \$100,700.00          | 1.35%       | 0        | \$0.00        | NA       |
|              | C.U. MORTGAGE SERVICES,<br>INC.  | 1         | \$249,600.00          | 3.34%       | 0        | \$0.00        | NA       |
|              | CENTRUE BANK   | 1         | \$56,650.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1         | \$178,000.00          | 2.38%       | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 4         | \$706,179.66          | 9.44%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1         | \$175,200.00          | 2.34%       | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                       | 1         | \$279,847.00          | 3.74%       | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK AND<br>TRUST CO.   | 1         | \$112,346.90          | 1.5%        | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                          | 2         | \$151,934.37          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                | 2         | \$256,089.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>CORPORATION                                | 1         | \$103,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOANS TODAY   | 1         | \$261,100.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE,<br>LLC                                  | 3         | \$368,327.62          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 1         | \$382,274.09          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION | 1         | \$137,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION  | 4         | \$714,750.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT<br>UNION                               | 1         | \$114,687.36          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                 | 3         | \$656,595.85          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                       | 2         | \$527,957.45          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$131,200.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$86,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                       | 4         | \$607,907.21          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2         | \$145,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT<br>UNION                               | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                      | 1         | \$87,187.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,483,893.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GV52    | 360 MORTGAGE GROUP, LLC  | 1         | \$165,700.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                           | 3         | \$351,300.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                       | 1         | \$123,750.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                         | 1         | \$109,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                  | 1         | \$198,900.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$219,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                           | 3         | \$473,200.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                       | 1         | \$86,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL   | 1         | \$126,700.00          | 3.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SERVICES  |           |                       |             |          |               |          |
|              | GTE FEDERAL CREDIT UNION  | 4         | \$563,100.00          | 14.59%      | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE  | 1         | \$117,859.20          | 3.05%       | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 1         | \$123,300.00          | 3.19%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2         | \$354,650.00          | 9.19%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2         | \$336,223.00          | 8.71%       | 0        | \$0.00        | NA       |
|              | R P FUNDING, INC  | 1         | \$110,000.00          | 2.85%       | 0        | \$0.00        | NA       |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION      | 1         | \$206,600.00          | 5.35%       | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION  | 2         | \$194,644.93          | 5.04%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b> | <b>\$3,860,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31417GV60    | AFFINITY PLUS FEDERAL<br>CREDIT UNION                                 | 1         | \$332,382.87          | 10%         | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 1         | \$45,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | CREDIT UNION WEST   | 1         | \$163,650.00          | 4.92%       | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A.   | 3         | \$841,182.50          | 25.31%      | 0        | \$0.00        | NA       |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                            | 1         | \$293,000.00          | 8.82%       | 0        | \$0.00        | NA       |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 5         | \$1,648,019.41        | 49.6%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b> | <b>\$3,323,234.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31417GV78    | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 6         | \$1,701,671.90        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,701,671.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31417GV86    | ABERDEEN PROVING GROUND<br>FCU  | 1         | \$104,919.17          | 2.75%       | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT<br>UNION   | 1         | \$101,000.00          | 2.64%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION   | 2         | \$307,000.00          | 8.04%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION  | 1         | \$104,500.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1         | \$266,000.00          | 6.96%       | 0        | \$0.00        | NA       |
|              | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                              | 1         | \$249,000.00          | 6.52%       | 0        | \$0.00        | NA       |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                            | 1         | \$205,000.00          | 5.37%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$170,000.00          | 4.45%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NORTHWEST FEDERAL CREDIT UNION   |           |                       |             |          |               |          |
|              | ORIENTAL BANK  | 1         | \$94,178.60           | 2.47%       | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION   | 1         | \$416,668.67          | 10.91%      | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$545,300.00          | 14.27%      | 0        | \$0.00        | NA       |
|              | REDWOOD CREDIT UNION   | 1         | \$100,000.00          | 2.62%       | 0        | \$0.00        | NA       |
|              | SOUND COMMUNITY BANK   | 1         | \$253,000.00          | 6.62%       | 0        | \$0.00        | NA       |
|              | ST. PAUL FEDERAL CREDIT UNION  | 1         | \$79,000.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$301,000.00          | 7.88%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1         | \$118,150.00          | 3.09%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$170,685.02          | 4.47%       | 0        | \$0.00        | NA       |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$234,801.17          | 6.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>20</b> | <b>\$3,820,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 31417GV94    | ALPENA ALCONA AREA C. U.   | 1         | \$55,000.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$159,681.00          | 1.21%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$277,276.95          | 2.1%        | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$1,237,664.60        | 9.39%       | 0        | \$0.00        | NA       |
|              | BANK OF STANLY   | 4         | \$470,230.00          | 3.57%       | 0        | \$0.00        | NA       |
|              | BANKWEST OF KANSAS   | 2         | \$175,614.00          | 1.33%       | 0        | \$0.00        | NA       |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$117,346.00          | 0.89%       | 0        | \$0.00        | NA       |
|              | CENTRAL BANK ILLINOIS  | 2         | \$352,665.10          | 2.68%       | 0        | \$0.00        | NA       |
|              | CENTRAL SAVINGS BANK   | 1         | \$83,142.48           | 0.63%       | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST STATE BANK  | 1         | \$64,227.90           | 0.49%       | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1         | \$88,740.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | COMMERCIAL SAVINGS BANK  | 1         | \$162,755.00          | 1.24%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF OELWEIN  | 1         | \$32,120.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF OELWEIN - OELWEIN  | 1         | \$73,469.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK   | 1         | \$52,265.74           | 0.4%        | 0        | \$0.00        | NA       |
|              | COVANTAGE CREDIT UNION   | 4         | \$398,763.48          | 3.03%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CU MORTGAGE DIRECT                          | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK, WINTERSE | 1 | \$188,775.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                          | 1 | \$96,312.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION             | 2 | \$218,366.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST        | 9 | \$894,331.00 | 6.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST              | 1 | \$99,489.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY    | 2 | \$177,971.22 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                 | 4 | \$260,994.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 3 | \$446,759.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                               | 1 | \$60,779.59  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF YOUNSTOWN | 1 | \$185,204.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                  | 1 | \$132,551.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                          | 2 | \$201,366.85 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$216,326.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 3 | \$231,952.14 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                          | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI               | 1 | \$87,755.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                         | 1 | \$105,102.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                        | 1 | \$85,857.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE,<br>LLC               | 2 | \$164,415.99 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION       | 1 | \$128,792.51 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$294,689.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.                | 2 | \$210,578.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION               | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION       | 6 | \$530,724.46 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF<br>BLOOMER            | 1 | \$98,469.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1 | \$138,565.98 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 7 | \$551,600.21 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST<br>CO. INC        | 2 | \$309,559.50 | 2.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK & TRUST CO. INC.                     | 9          | \$1,005,906.52         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DRUMMOND                                 | 1          | \$120,360.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | STATE SAVINGS BANK                                     | 1          | \$89,795.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 5          | \$353,053.31           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR                      | 1          | \$54,060.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE        | 1          | \$73,190.94            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE        | 2          | \$222,803.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                         | 1          | \$104,081.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                    | 6          | \$539,384.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON SAVINGS BANK                                | 1          | \$79,591.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUMANDEE STATE BANK                                   | 1          | \$110,933.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$13,175,270.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GVA1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1          | \$312,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                | 2          | \$387,500.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2          | \$485,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$390,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$173,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$160,941.99           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$206,650.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1          | \$159,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2          | \$587,300.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                       | 1          | \$199,075.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1          | \$122,395.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1          | \$235,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6          | \$1,127,200.00         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED              | 1          | \$241,750.00           | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SAVINGS BANK  |           |                       |             |          |               |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$368,600.00          | 4.61%       | 0        | \$0.00        | NA       |
|              | PRECISION FUNDING GROUP, LLC  | 1         | \$189,000.00          | 2.37%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES LLC  | 3         | \$563,222.00          | 7.05%       | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$400,137.86          | 5.01%       | 0        | \$0.00        | NA       |
|              | SHORE MORTGAGE  | 1         | \$197,500.00          | 2.47%       | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORP  | 1         | \$68,049.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$130,894.99          | 1.64%       | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$264,150.44          | 3.31%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1         | \$217,085.00          | 2.72%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP  | 1         | \$283,586.19          | 3.55%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$164,000.00          | 2.05%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.  | 2         | \$354,256.00          | 4.43%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$7,988,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31417GVB9    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$505,200.00          | 12.75%      | 0        | \$0.00        | NA       |
|              | ARVEST BANK   | 3         | \$783,350.00          | 19.77%      | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$296,555.00          | 7.48%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC  | 3         | \$865,097.00          | 21.83%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$513,400.00          | 12.96%      | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$144,250.00          | 3.64%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 2         | \$470,671.19          | 11.88%      | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION  | 1         | \$125,200.00          | 3.16%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$164,125.00          | 4.14%       | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$95,000.00           | 2.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$3,962,848.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31417GVC7    | 360 MORTGAGE GROUP, LLC   | 2         | \$570,440.00          | 19.09%      | 0        | \$0.00        | NA       |
|              | ALLY BANK   | 2         | \$318,146.23          | 10.65%      | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.   | 1         | \$158,906.75          | 5.32%       | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.  | 1         | \$311,000.00          | 10.41%      | 0        | \$0.00        | NA       |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$210,800.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$160,700.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$603,050.00          | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$110,100.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$111,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$55,321.85           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$246,700.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1         | \$131,900.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,988,064.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GVD5    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$239,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$157,450.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKENMUTH CREDIT UNION  | 1         | \$77,350.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$125,100.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$82,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION   | 1         | \$219,300.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$128,633.23          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION   | 1         | \$330,000.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$283,264.29          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK   | 1         | \$148,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2         | \$446,500.00          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1         | \$125,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 3         | \$485,497.67          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2         | \$208,350.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,055,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GVE3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2         | \$170,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$523,650.00   | 5.15%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                                  | 1 | \$81,250.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$237,900.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$397,943.00   | 3.92%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$135,650.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, DBA CMG FINANCIAL                                 | 1 | \$208,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$1,125,550.00 | 11.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$129,899.83   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$290,200.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$406,575.00   | 4%     | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$223,587.44   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$357,267.70   | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$326,000.00   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1 | \$128,400.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 1 | \$158,300.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$96,400.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 3 | \$600,800.00   | 5.91%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 4 | \$619,900.00   | 6.1%   | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$495,800.00   | 4.88%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$481,528.00   | 4.74%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$180,381.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$76,300.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 5 | \$511,400.00   | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$365,127.98   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$304,984.19   | 3%     | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$260,386.96   | 2.56%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                          |           |                        |             |          |               |    |          |
|              | SOVEREIGN BANK, N.A.                                       | 2         | \$511,100.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST                                      | 1         | \$68,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                       | 3         | \$246,907.06           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                                   | 1         | \$144,545.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1         | \$190,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,163,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417GVF0    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$273,450.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$372,200.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 2         | \$124,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$302,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CEFCU  | 1         | \$206,590.05           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.                                     | 1         | \$245,338.95           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION             | 1         | \$306,142.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2         | \$243,680.52           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2         | \$298,318.63           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$209,758.63           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA TRANSPORTATION CREDIT UNION                        | 1         | \$132,496.58           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                              | 1         | \$135,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOANS TODAY   | 1         | \$225,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 13        | \$3,288,850.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                              | 1         | \$289,200.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION          | 1         | \$197,648.48           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                                | 1         | \$91,807.48            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 2         | \$282,460.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$275,900.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$171,775.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                             | 1         | \$178,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES   | 1         | \$188,200.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1         | \$77,435.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                              | 1         | \$194,282.42          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$216,924.79          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$287,296.35          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,815,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVG8    | ARVEST BANK   | 7         | \$1,510,400.00        | 31.65%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$94,270.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2         | \$351,800.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1         | \$152,582.40          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$127,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 5         | \$832,580.00          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 5         | \$1,118,920.00        | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.   | 2         | \$400,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1         | \$184,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,771,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVH6    | 360 MORTGAGE GROUP, LLC   | 5         | \$757,595.21          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$144,527.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1         | \$126,100.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$66,238.44           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$172,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$62,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$467,800.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$234,800.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$131,051.71          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$155,791.79          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$122,750.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$193,517.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1         | \$332,620.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$68,323.51           | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP |           |                       |             |          |               |    |          |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2         | \$470,415.35          | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,506,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVJ2    | ARVEST BANK   | 6         | \$1,306,247.18        | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$242,850.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$235,000.00          | 11%         | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1         | \$254,400.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$97,991.29           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,136,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVK9    | 3 RIVERS FEDERAL CU   | 2         | \$314,451.44          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDITS<br>UNION  | 1         | \$86,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                           | 1         | \$152,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 1         | \$147,200.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST C.U.   | 1         | \$151,118.84          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION         | 1         | \$185,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 1         | \$107,250.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 5         | \$721,460.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$291,675.20          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT<br>UNION                                      | 1         | \$267,300.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS<br>STATE BANK                                     | 2         | \$377,614.80          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK   | 3         | \$725,867.02          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FCU  | 1         | \$261,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES CFCU  | 1         | \$83,464.42           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL<br>CREDIT UNION                                | 1         | \$111,116.72          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 5         | \$963,423.66          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS<br>BANK  | 2         | \$175,300.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT<br>UNION   | 1         | \$67,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                                | 1         | \$85,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN SAVINGS BANK                  | 1         | \$133,988.91           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                       | 1         | \$60,774.84            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                 | 1         | \$60,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK                         | 1         | \$92,964.67            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                             | 1         | \$70,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$220,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION      | 1         | \$97,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                | 1         | \$183,019.86           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY           | 4         | \$902,687.66           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL BANK                            | 1         | \$313,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION              | 1         | \$114,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ST CLAIR COUNTY STATE BANK            | 1         | \$60,668.60            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                 | 2         | \$196,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                  | 1         | \$390,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1         | \$165,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$68,509.40            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 7         | \$1,780,500.00         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$149,549.32           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD   | 2         | \$216,875.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA    | 1         | \$50,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU                      | 2         | \$145,644.99           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1         | \$226,732.99           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 4         | \$654,194.03           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                    | 1         | \$300,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION             | 1         | \$152,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK             | 1         | \$273,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$239,050.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$12,592,002.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVL7    | ABBEVILLE BUILDING & LOAN             | 2         | \$261,605.04           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1         | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK              | 1         | \$129,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$260,630.25           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                    |   |                |       |   |        |    |
|  | ALLIANCE BANK   | 1 | \$145,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3 | \$411,750.00   | 0.99% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES                                   | 1 | \$140,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 1 | \$137,599.94   | 0.33% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1 | \$132,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                                       | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 9 | \$1,231,090.18 | 2.96% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$282,900.00   | 0.68% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$127,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$137,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL   | 1 | \$132,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 2 | \$262,800.00   | 0.63% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 3 | \$389,200.00   | 0.93% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1 | \$130,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$146,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 2 | \$269,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 1 | \$132,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 2 | \$271,579.59   | 0.65% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$127,137.50   | 0.31% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$128,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1 | \$138,320.33   | 0.33% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$130,950.00   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK  | 1 | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$135,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CLOVERBELT CREDIT UNION   | 1 | \$145,000.00   | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$258,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE  | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$133,613.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$133,384.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$127,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$124,634.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC   | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT<br>UNION                                       | 1 | \$144,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$131,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 2 | \$278,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$134,603.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION   | 1 | \$142,094.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                   | 2 | \$270,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$271,093.24 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$144,209.50 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$290,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$129,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$149,575.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$126,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$137,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1 | \$139,036.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>SAVINGS BANK                                  | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 5 | \$667,900.00 | 1.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK   | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$141,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$144,388.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$414,700.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$127,620.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$401,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$129,630.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$294,859.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$830,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$143,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$258,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNON  | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$127,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$125,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$127,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$254,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                             |   |              |       |   |        |    |
|  | ILLINI BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$136,120.00 | 0.33% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                                     | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$281,200.00 | 0.68% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 2 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$128,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                                  | 1 | \$126,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$133,020.72 | 0.32% | 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK                                  | 2 | \$271,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$134,783.95 | 0.32% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$125,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$295,337.76 | 0.71% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 1 | \$138,449.00 | 0.33% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK  | 1 | \$129,225.65 | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                            | 5 | \$707,731.98 | 1.7%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY                       | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2 | \$272,250.00 | 0.65% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                  | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP                                 | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$127,560.68 | 0.31% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$126,013.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST  | 1 | \$135,594.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$131,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$434,760.91 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$281,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$126,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$147,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 3 | \$403,330.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$137,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$146,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$132,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$126,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$257,833.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                                  | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SANFORD INSTITUTION FOR SAVINGS                 |   |              |       |   |        |    |
|  | SAREY ENTERPRISES LLC                           | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                | 1 | \$142,665.58 | 0.34% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                             | 2 | \$274,776.21 | 0.66% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY STATE BANK                        | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 3 | \$415,750.00 | 1%    | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                          | 2 | \$278,988.20 | 0.67% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                            | 1 | \$126,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 2 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                  | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST CO.                        | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF COLD SPRING                       | 1 | \$134,599.92 | 0.32% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC          | 2 | \$287,500.00 | 0.69% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.       | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC          | 1 | \$128,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK                              | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                            | 4 | \$559,000.00 | 1.34% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                        | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                             | 6 | \$821,525.00 | 1.97% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                       | 1 | \$133,650.00 | 0.32% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2 | \$287,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                     | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK            | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL                              | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION   |            |                        |             |          |               |          |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$131,200.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$437,442.21           | 1.05%       | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$149,950.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,612,588.50         | 3.87%       | 0        | \$0.00        | NA       |
|              | UNITED BANK  | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION   | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$146,576.21           | 0.35%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$285,300.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$143,270.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | USE CREDIT UNION   | 1          | \$129,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 12         | \$1,612,578.70         | 3.87%       | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$129,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$138,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$135,500.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$131,200.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | WALDO STATE BANK   | 1          | \$145,100.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$138,750.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK  | 1          | \$143,579.08           | 0.34%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$266,800.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$142,000.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$148,500.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$143,743.88           | 0.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>306</b> | <b>\$41,650,025.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GVM5    |  | 3          | \$186,600.00           | 0.87%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST MIDAMERICA CREDIT UNION  |   |              |       |   |        |    |   |
|  | 3 RIVERS FEDERAL CU  | 3 | \$213,922.21 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN  | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU  | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK   | 2 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE SERVICES   | 1 | \$42,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$83,059.85  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK  | 3 | \$218,366.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 2 | \$139,702.71 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$57,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 2 | \$124,898.63 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 3 | \$163,288.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                     | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3 | \$195,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1 | \$62,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$58,832.25  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$466,054.79 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 2 | \$129,617.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$81,762.29  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$82,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$36,145.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES   | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$70,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$83,252.54  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC.  | 1 | \$79,273.97  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$65,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION  | 1 | \$66,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 3 | \$206,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$78,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$232,882.88 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$68,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$50,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$76,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$57,607.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$65,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION  | 1 | \$69,997.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$71,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$38,613.17  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$49,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$71,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$80,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$134,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$60,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$119,180.93 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.   | 3 | \$189,102.97 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$43,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$79,774.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                                     | 2 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                                    | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                  | 1 | \$60,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                            | 4 | \$277,036.31 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$84,505.67  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                    | 1 | \$57,286.66  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                | 1 | \$73,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                               | 1 | \$83,549.52  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                 | 6 | \$385,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$75,783.91  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1 | \$78,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK  | 1 | \$64,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"           | 3 | \$193,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$81,533.01  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                                       | 1 | \$84,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                 | 3 | \$210,958.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                       | 1 | \$58,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1 | \$83,700.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 2 | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS   | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | BANK  |    |              |       |   |        |    |
|  | FIRST FLIGHT FCU  | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3  | \$223,600.00 | 1.04% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK  | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                          | 1  | \$75,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$46,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILMER                                 | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PANDORA                                | 1  | \$81,250.00  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                                      | 10 | \$646,025.00 | 3%    | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                                  | 2  | \$135,660.94 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1  | \$75,500.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                                     | 1  | \$78,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO   | 1  | \$51,146.23  | 0.24% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.   | 4  | \$293,050.00 | 1.36% | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK  | 1  | \$65,960.00  | 0.31% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                                      | 1  | \$59,800.00  | 0.28% | 0 | \$0.00 | NA |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$79,224.61  | 0.37% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                               | 1  | \$76,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2  | \$143,600.00 | 0.67% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$57,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1  | \$61,993.97  | 0.29% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$68,800.00  | 0.32% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 1  | \$83,500.00  | 0.39% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION  | 1  | \$79,250.00  | 0.37% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                                    | 2  | \$144,247.34 | 0.67% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK   | 1  | \$68,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION  | 1  | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 1  | \$59,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$119,300.00 | 0.55% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION             | 1  | \$70,000.00  | 0.33% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK   | 1 | \$64,275.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$58,098.39  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$130,783.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$160,488.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$54,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$45,989.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 2 | \$126,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION  | 1 | \$81,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$49,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$72,075.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$78,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 3 | \$117,597.24 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$46,266.23  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$59,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 3 | \$185,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$80,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$28,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$69,792.54  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 2 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$72,738.33  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NODAWAY VALLEY BANK  | 1 | \$73,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$50,206.85  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK  | 1 | \$37,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$72,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK  | 1 | \$75,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION   | 1 | \$51,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 4 | \$285,887.49 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION   | 2 | \$146,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE<br>BANK  | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF<br>ST. ALBANS   | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS<br>BANK   | 1 | \$66,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES &<br>COMPANY BANK   | 1 | \$67,117.37  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION   | 2 | \$91,886.27  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 1 | \$56,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$69,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE NATIONAL BANK  | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 2 | \$89,451.20  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$56,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$139,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT<br>UNION   | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$70,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$143,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION   | 4 | \$267,296.43 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$54,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         |   |              |       |   |        |    |
|  | RIVER VALLEY BANK  | 1 | \$29,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$59,175.00  | 0.28% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 2 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION  | 1 | \$37,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1 | \$44,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,920.00  | 0.32% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$59,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK   | 1 | \$59,827.02  | 0.28% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK  | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                                    | 1 | \$49,715.25  | 0.23% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY STATE BANK                                       | 1 | \$39,600.00  | 0.18% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 3 | \$190,750.00 | 0.89% | 0 | \$0.00 | NA |
|  | SPRING VALLEY CITY BANK  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY                                  | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$48,100.00  | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1 | \$62,430.00  | 0.29% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                         | 2 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 2 | \$147,800.98 | 0.69% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 2 | \$130,500.00 | 0.61% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$83,250.00  | 0.39% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 2 | \$131,185.26 | 0.61% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 3 | \$206,664.66 | 0.96% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                              | 1 | \$74,500.00  | 0.35% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$78,500.00  | 0.36% | 0 | \$0.00 | NA |
|  |  | 1 | \$60,500.00  | 0.28% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | THE PEOPLES STATE BANK OF NEWTON   |            |                        |             |          |               |          |
|              | THE SEYMOUR BANK   | 1          | \$63,000.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$146,500.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | ULSTER SAVINGS BANK  | 1          | \$81,500.00            | 0.38%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$240,086.46           | 1.12%       | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK  | 1          | \$76,000.00            | 0.35%       | 0        | \$0.00        | NA       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$77,500.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | UNITEDONE CREDIT UNION   | 1          | \$33,504.47            | 0.16%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$91,700.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 2          | \$156,534.70           | 0.73%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 4          | \$264,000.00           | 1.23%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK  | 1          | \$61,400.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$73,000.00            | 0.34%       | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION  | 1          | \$43,800.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | WEST CHESTER SAVINGS BANK  | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,500.00            | 0.39%       | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$66,750.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$74,450.49            | 0.34%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>325</b> | <b>\$21,511,091.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 31417GVN3    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$129,600.00           | 5.43%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$414,800.00           | 17.37%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$140,445.00           | 5.88%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION   | 2          | \$285,000.00           | 11.93%      | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$143,000.00           | 5.99%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3          | \$407,300.00           | 17.06%      | 0        | \$0.00        | NA       |
|              | FIRST SECURITY TRUST BANK  | 1          | \$143,000.00           | 5.99%       | 0        | \$0.00        | NA       |
|              |  | 2          | \$294,650.00           | 12.34%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      |           |                       |             |          |               |    |          |
|              | MUTUAL OF OMAHA BANK  | 1         | \$143,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$146,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                                  | 1         | \$141,200.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,387,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVP8    | 360 MORTGAGE GROUP, LLC   | 1         | \$246,100.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                    | 1         | \$257,250.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION   | 1         | \$391,898.08          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                             | 1         | \$207,500.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1         | \$141,200.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1         | \$219,700.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1         | \$118,310.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC  | 1         | \$215,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1         | \$113,194.87          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1         | \$199,440.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST  | 1         | \$222,564.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$89,811.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE,<br>LLC   | 2         | \$353,582.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$174,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION             | 1         | \$166,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.  | 1         | \$174,265.41          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                          | 1         | \$124,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                | 1         | \$176,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 2         | \$328,131.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1         | \$291,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$184,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$207,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1         | \$245,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$135,629.19          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$83,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,065,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417GVQ6    | ALIAN T BANK A DIVISION OF USAMERIBANK                                       | 1         | \$147,337.83          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$245,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$142,300.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$180,977.79          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$104,113.99          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$145,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$162,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 1         | \$178,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA  | 1         | \$332,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY       | 1         | \$121,450.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$76,050.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$185,500.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$348,150.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$262,700.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1         | \$209,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1         | \$374,850.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$195,300.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.  | 2         | \$197,020.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$114,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |           |                       |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1         | \$113,250.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP  | 2         | \$580,300.00          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$166,344.71          | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,581,344.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVR4    | 1ST MARINER BANK  | 1         | \$101,414.84          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$105,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1         | \$104,550.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$96,525.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$99,727.35           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$90,950.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$98,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$194,217.97          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 4         | \$390,400.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SAN ANGELO  | 1         | \$87,756.69           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANKTEXAS   | 1         | \$85,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$92,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 1         | \$89,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1         | \$102,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                                      | 1         | \$88,994.87           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2         | \$207,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 2         | \$198,044.39          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$104,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                    | 1         | \$85,483.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.   | 2         | \$212,624.30          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 2         | \$196,975.00          | 2.07%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC  | 1 | \$104,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION  | 1 | \$103,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$98,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$86,100.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$95,400.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$109,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$93,736.43  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK, A CORPORATION                  | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA   | 1 | \$103,712.44 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$100,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$109,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK   | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2 | \$197,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$106,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.  | 1 | \$104,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$207,821.40 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GMS FUNDING, LLC  | 1 | \$98,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$97,750.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL<br>SERVICES  | 4 | \$406,900.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$94,250.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE   | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI   | 1 | \$92,650.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$186,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$89,500.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                                  | 1 | \$101,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC.   | 1         | \$108,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$89,747.65           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK   | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | OZARK MOUNTAIN BANK   | 1         | \$105,450.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PARK CITY CREDIT UNION  | 1         | \$88,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$102,700.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY  | 1         | \$94,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1         | \$108,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK<br>OF OMAHA                                    | 1         | \$107,708.46          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1         | \$108,750.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION   | 2         | \$215,127.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$102,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION  | 2         | \$196,150.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1         | \$103,300.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL<br>BANK OF TEXAS                                | 1         | \$99,852.01           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE   | 1         | \$96,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION  | 3         | \$303,184.63          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1         | \$94,310.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND<br>TRUST  | 1         | \$86,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                        | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT<br>UNION                                      | 1         | \$85,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$108,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION           | 1         | \$99,622.92           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE BANK  | 1         | \$99,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1         | \$104,448.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$9,510,234.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVS2    |   | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION  |   |              |       |   |        |    |
|  | ARIZONA BANK AND TRUST   | 1 | \$122,500.00 | 2.12% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 2 | \$238,755.00 | 4.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 2 | \$227,700.00 | 3.94% | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA                                   | 1 | \$118,950.00 | 2.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION  | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 1 | \$119,823.21 | 2.07% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 3 | \$356,100.00 | 6.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1 | \$122,500.00 | 2.12% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1 | \$118,000.00 | 2.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$118,371.80 | 2.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA |
|  | CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK  | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1 | \$123,058.80 | 2.13% | 0 | \$0.00 | NA |
|  | ENG LENDING  | 1 | \$124,800.00 | 2.16% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL, A BANKING<br>CORPORATION  | 1 | \$120,500.00 | 2.09% | 0 | \$0.00 | NA |
|  | FARMERS EXCHANGE BANK  | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1 | \$122,653.13 | 2.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$116,817.00 | 2.02% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$110,000.00 | 1.9%  | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1 | \$116,250.00 | 2.01% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$111,200.24 | 1.93% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL<br>SERVICES   | 2 | \$230,500.00 | 3.99% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$113,900.00 | 1.97% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD  | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1 | \$119,672.11 | 2.07% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER & COMPANY   | 1         | \$113,350.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | JSC FEDERAL CREDIT UNION  | 1         | \$124,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION  | 1         | \$123,700.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$110,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$116,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1         | \$123,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 1         | \$115,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK  | 1         | \$122,700.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$112,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.   | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK   | 1         | \$116,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1         | \$116,860.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1         | \$111,363.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1         | \$112,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK  | 1         | \$123,200.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1         | \$115,217.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$119,555.69          | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,775,496.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417GVT0    | 3RD FED BANK  | 1         | \$131,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                 | 1         | \$134,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2         | \$254,720.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR D BANK   | 1         | \$140,250.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1         | \$127,775.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$147,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$274,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$132,750.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1         | \$127,002.41          | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$144,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1 | \$124,749.24 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1 | \$129,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$131,560.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                           | 1 | \$142,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                              | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$146,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$133,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$139,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$144,593.43 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$130,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC                      | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$130,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION                        | 1 | \$129,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 1 | \$124,659.19 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                     | 2 | \$272,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                     | 2 | \$273,300.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                            | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$134,062.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$138,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$144,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1 | \$137,214.19 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$130,850.93 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                     | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LEADERONE FINANCIAL CORPORATION  |   |              |       |   |        |      |
|  | MINNESOTA BANK AND TRUST   | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                  | 1 | \$149,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$134,500.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$131,500.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$136,850.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$129,986.11 | 1.16% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$131,938.29 | 1.18% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$258,000.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$146,100.57 | 1.31% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK  | 1 | \$126,206.84 | 1.13% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$149,135.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$124,654.38 | 1.12% | 0 | \$0.00 | NA 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$138,505.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$142,350.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$142,300.00 | 1.27% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$141,103.25 | 1.26% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$145,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$128,150.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK  | 1 | \$133,600.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$129,500.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$148,200.00 | 1.33% | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$143,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING  | 1         | \$143,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$284,440.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$132,770.83           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESAL MORTGAGE  | 3         | \$424,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1         | \$137,700.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$149,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,164,026.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVU7    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                   | 1         | \$82,250.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$51,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                    | 1         | \$66,700.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2         | \$147,200.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                     | 1         | \$75,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$84,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4         | \$254,100.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION   | 1         | \$73,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$80,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$145,811.82           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$116,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$66,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$76,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$64,668.17            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$73,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS   | 2         | \$137,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 2         | \$102,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE   | 1         | \$68,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO EAST BANK & TRUST  | 1         | \$42,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                            | 1 | \$72,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                            | 1 | \$60,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$130,653.30 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                  | 1 | \$74,789.71  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                      | 1 | \$41,800.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$56,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DAIRYLAND STATE BANK                            | 1 | \$48,364.01  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$146,191.79 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                             | 1 | \$66,750.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                   | 1 | \$80,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY            | 1 | \$72,800.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,160.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                          | 2 | \$121,567.95 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$61,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$61,600.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK          | 1 | \$76,787.10  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1 | \$61,816.11  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1 | \$58,342.72  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$65,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 1 | \$83,074.07  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$74,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WASECA                   | 1 | \$77,938.16  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                       | 1 | \$71,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                      | 1 | \$64,825.26  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$63,200.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK  | 1 | \$71,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                               | 2 | \$113,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$84,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2 | \$141,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$74,750.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$202,150.04 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$77,790.31  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$69,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$68,856.39  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$45,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$68,850.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$51,860.20  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$83,683.89  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$140,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,350.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$80,710.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$43,845.88  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$67,700.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$75,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$59,834.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$64,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$64,800.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$42,700.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                                   | 1 | \$81,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC                                       | 1 | \$66,871.16  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                  | 1 | \$36,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$74,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$129,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$29,906.11  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                      | 1 | \$56,550.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$69,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                  | 1 | \$81,600.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                             | 1 | \$28,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT UNION                            | 1 | \$61,110.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY               | 2 | \$137,621.00 | 1.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$80,750.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1 | \$37,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$112,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE NATIONAL BANK OF DE SOT                            | 1 | \$68,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$83,700.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$77,600.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$79,100.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1 | \$32,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$82,727.39  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION  | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$82,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$41,800.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 2 | \$159,310.95 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$122,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1 | \$67,810.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1 | \$75,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 1 | \$82,800.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1 | \$84,400.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                              | 1 | \$77,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING CENTER CORPORATION                                 | 1 | \$69,803.73  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$52,487.98  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 2 | \$153,300.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                  | 1 | \$32,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$81,132.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST                                      | 1 | \$54,100.00  | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$69,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$70,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$72,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$66,712.42           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$64,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$55,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAYLAND STATE BANK   | 1          | \$53,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$56,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$9,019,033.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417GVV5    | ALLIED MORTGAGE GROUP  | 3          | \$462,500.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$302,300.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$60,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$147,372.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$164,151.23          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$111,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$69,483.96           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC (CORR                                  | 1          | \$198,971.19          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 2          | \$405,500.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CBCFCU   | 1          | \$286,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$113,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$168,800.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$146,493.82          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1          | \$223,100.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$138,230.08          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1          | \$170,100.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED FEDERAL CREDIT UNION                                    | 1          | \$76,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA  | 1          | \$223,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 1          | \$123,550.00          | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION   | 2 | \$253,900.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$116,050.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$127,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$152,623.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$196,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                                | 1 | \$134,525.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$185,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$194,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                 | 1 | \$176,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$180,230.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$71,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$231,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$139,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$197,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$149,378.21 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1 | \$341,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2 | \$260,573.74 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$399,900.00 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$138,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$139,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$99,500.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$181,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$155,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$116,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1 | \$118,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 1 | \$242,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$324,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  |           |                       |             |          |               |    |          |
| <b>Total</b> |  | <b>52</b> | <b>\$8,611,632.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVW3    | 360 MORTGAGE GROUP, LLC  | 1         | \$131,900.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$105,050.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$111,820.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$142,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$239,600.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$156,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$122,664.64          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$142,245.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$150,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$259,034.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK NA  | 1         | \$174,823.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$152,650.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1         | \$239,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$142,558.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$161,773.33          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$337,500.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$192,500.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$195,700.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$139,100.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC  | 1         | \$234,500.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$101,400.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$170,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$128,600.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$118,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,049,417.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVX1    | ARVEST MORTGAGE COMPANY                            |  | 2         | \$189,452.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                                     |  | 1         | \$88,661.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  |  | 1         | \$100,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      |  | 1         | \$105,500.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  |  | 1         | \$85,650.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       |  | 2         | \$196,419.98          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. |  | 2         | \$196,965.26          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               |  | 2         | \$189,087.64          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                |  | 2         | \$208,330.69          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           |  | 1         | \$100,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$96,481.78           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,556,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVY9    | ARVEST MORTGAGE COMPANY                            |  | 1         | \$133,760.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  |  | 1         | \$140,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         |  | 1         | \$135,219.79          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         |  | 1         | \$135,000.00          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             |  | 1         | \$136,700.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       |  | 1         | \$128,625.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. |  | 1         | \$140,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               |  | 2         | \$281,847.02          | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,231,151.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GVZ6    | AMERICAN FINANCIAL RESOURCES, INC                  |  | 1         | \$152,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            |  | 1         | \$178,800.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               |  | 1         | \$78,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                       |  | 1         | \$123,547.75          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                |  | 3         | \$401,850.00          | 3.85%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$92,400.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION          | 3 | \$654,043.34 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.            | 1 | \$155,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA     | 1 | \$112,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$89,455.70  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL      | 1 | \$168,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$93,233.17  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                  | 1 | \$161,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$227,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$102,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,340.00 | 8.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.        | 1 | \$314,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.       | 1 | \$156,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$121,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.     | 1 | \$139,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$77,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                      | 1 | \$127,161.43 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                    | 1 | \$183,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$118,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$107,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$196,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$199,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                    | 1 | \$112,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$165,903.49 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1 | \$113,975.26 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                  | 1 | \$161,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE,                  | 2 | \$239,905.99 | 2.3%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | LLC  |           |                        |             |          |               |          |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$199,800.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | MIDFLORIDA CREDIT UNION  | 2         | \$367,900.00           | 3.52%       | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC   | 1         | \$141,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$270,300.00           | 2.59%       | 0        | \$0.00        | NA       |
|              | NORTHVIEW BANK   | 1         | \$264,000.00           | 2.53%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$338,000.00           | 3.24%       | 0        | \$0.00        | NA       |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$198,132.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$364,825.00           | 3.49%       | 0        | \$0.00        | NA       |
|              | REDWOOD CREDIT UNION   | 1         | \$182,100.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$182,677.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | SUTTON BANK  | 1         | \$101,000.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$114,500.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION  | 1         | \$164,700.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$171,000.00           | 1.64%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$174,362.78           | 1.67%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2         | \$261,167.00           | 2.5%        | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$224,620.00           | 2.15%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1         | \$187,002.13           | 1.8%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>62</b> | <b>\$10,442,502.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 31417GW28    | ACCESS NATIONAL MORTGAGE   | 1         | \$134,000.00           | 3.77%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 8         | \$2,225,871.00         | 62.7%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$347,500.00           | 9.79%       | 0        | \$0.00        | NA       |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$149,647.79           | 4.22%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$214,800.00           | 6.05%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT  | 1         | \$199,750.00           | 5.63%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                           |           |                       |             |          |               |    |          |
|              |  | MINNWEST MORTGAGE CORPORATION                  | 1         | \$110,169.31          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                           | 1         | \$168,353.71          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,550,091.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417GW36    |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$179,400.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$317,500.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC.                         | 1         | \$298,850.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWORTH MORTGAGE, LLC                        | 1         | \$322,554.99          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1         | \$186,610.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                            | 1         | \$276,500.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$251,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.               | 2         | \$443,600.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1         | \$196,800.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1         | \$154,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP.                         | 1         | \$244,300.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE                              | 1         | \$231,070.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 1         | \$304,600.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE VENTURES LLC                 | 1         | \$219,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1         | \$209,900.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING INC.                           | 2         | \$457,588.36          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,293,773.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417GW44    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$289,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 360 MORTGAGE GROUP, LLC                        | 2         | \$417,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC               | 1         | \$312,994.43          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKAUSA MORTGAGE COMPANY                     | 1         | \$152,294.47          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP                          | 1         | \$219,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                        | 1         | \$369,048.22          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                  | 1         | \$213,600.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC              | 3         | \$710,882.00          | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$504,540.51   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$291,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$347,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$950,788.02   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$161,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 2 | \$432,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$576,707.89   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$218,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$451,019.67   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$173,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6 | \$1,484,342.83 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$257,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1 | \$276,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3 | \$700,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$185,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$164,139.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMCEL FEDERAL CREDIT UNION                              | 1 | \$182,585.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 6 | \$1,697,545.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$342,335.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$268,446.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$377,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$1,190,565.80 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$163,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 4 | \$1,087,950.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$291,775.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$516,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$335,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$343,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3  | \$726,800.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$187,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES<br>INC   | 1  | \$270,698.76   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1  | \$172,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$237,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1  | \$347,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$164,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4  | \$908,586.21   | 1.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW<br>JERSEY  | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$322,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GRAND BANK  | 1  | \$170,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA   | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$208,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 10 | \$2,430,550.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY  | 1  | \$241,530.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$265,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                       | 1  | \$274,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1  | \$251,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER &<br>COMPANY  | 1  | \$273,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE  | 1  | \$161,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 2  | \$542,700.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION  | 2  | \$444,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                       | 1  | \$205,026.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DBA WESLEND FINANCIAL   |   |              |       |   |        |    |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$372,500.00 | 0.67% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$159,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$185,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 2 | \$455,600.00 | 0.81% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 2 | \$675,400.00 | 1.21% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                                   | 1 | \$298,750.00 | 0.53% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$192,100.00 | 0.34% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                 | 1 | \$153,074.16 | 0.27% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$162,650.00 | 0.29% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 1 | \$273,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$364,500.00 | 0.65% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$371,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$268,078.00 | 0.48% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 3 | \$621,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$229,100.00 | 0.41% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$256,750.00 | 0.46% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$295,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$666,000.00 | 1.19% | 0 | \$0.00 | NA |
|  | PANHANDLE BANK BANK   | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$385,350.00 | 0.69% | 0 | \$0.00 | NA |
|  |   | 2 | \$508,600.00 | 0.91% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE, LLC  |    |                |        |   |        |    |
|  | PATELCO CREDIT UNION  | 1  | \$252,850.00   | 0.45%  | 0 | \$0.00 | NA |
|  | PBC CREDIT UNION  | 1  | \$259,500.00   | 0.46%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 3  | \$638,742.00   | 1.14%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$181,000.00   | 0.32%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6  | \$1,779,352.00 | 3.18%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 1  | \$357,000.00   | 0.64%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$704,000.00   | 1.26%  | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$201,610.00   | 0.36%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$217,150.00   | 0.39%  | 0 | \$0.00 | NA |
|  | PSFCU   | 1  | \$281,000.00   | 0.5%   | 0 | \$0.00 | NA |
|  | QSIDE FEDERAL CREDIT UNION  | 1  | \$298,654.59   | 0.53%  | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$305,800.00   | 0.55%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$852,900.00   | 1.53%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$176,679.98   | 0.32%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$241,601.39   | 0.43%  | 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$167,150.00   | 0.3%   | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 2  | \$477,532.86   | 0.85%  | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK   | 1  | \$273,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2  | \$532,000.00   | 0.95%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 3  | \$878,399.18   | 1.57%  | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$191,843.98   | 0.34%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                            | 1  | \$160,500.00   | 0.29%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 25 | \$6,306,811.14 | 11.28% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$423,425.00   | 0.76%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING              | 1  | \$238,150.00   | 0.43%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$374,146.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1          | \$150,110.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$154,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$218,560.42           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2          | \$315,850.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$190,440.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$249,703.54           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2          | \$401,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$917,940.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$186,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$155,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$239,550.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$620,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$385,729.55           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$219,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$266,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$55,908,335.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GW51    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                              | 1          | \$329,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$192,625.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$302,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$221,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$152,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$462,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL RESOURCES, INC                         |   |                |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$368,000.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$203,700.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$210,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$222,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 1 | \$141,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$182,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$464,400.00   | 1.24% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1 | \$197,928.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$365,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$141,900.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$336,270.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$285,000.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$360,150.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | CITYWORTH MORTGAGE, LLC                                   | 1 | \$140,010.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 5 | \$1,070,950.00 | 2.86% | 0 | \$0.00 | NA 0 |
|  | CNL BANK  | 1 | \$128,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | COASTLINE FEDERAL CREDIT UNION                            | 1 | \$130,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$511,000.00   | 1.36% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$160,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$137,900.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY WEST CREDIT UNION                               | 1 | \$117,500.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$121,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | COREPLUS FEDERAL CREDIT UNION                             | 1 | \$226,500.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$489,200.00   | 1.3%  | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$280,102.83   | 0.75% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$160,500.00   | 0.43% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |
|  | DUPAGE CREDIT UNION  | 1 | \$171,650.00   | 0.46% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$146,689.00   | 0.39% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$274,800.00   | 0.73% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$169,700.00   | 0.45% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$362,250.00   | 0.97% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$549,802.00   | 1.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$845,800.00   | 2.26% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$537,900.00   | 1.43% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$178,150.00   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$191,411.27   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$988,700.00   | 2.64% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$498,920.00   | 1.33% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$162,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$139,215.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$305,650.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$190,700.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1 | \$325,000.00   | 0.87% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$349,249.89   | 0.93% | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION   | 1 | \$122,936.00   | 0.33% | 0 | \$0.00 | NA |
|  | GRAND BANK, NA   | 1 | \$332,500.00   | 0.89% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION   | 1 | \$169,550.00   | 0.45% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC   | 6 | \$1,534,155.00 | 4.09% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$209,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | HONOR BANK   | 1 | \$113,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 3 | \$449,620.00   | 1.2%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$422,750.00   | 1.13% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$669,292.05   | 1.78% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| M&T BANK   | 1 | \$172,523.58   | 0.46% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 6 | \$1,199,600.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 3 | \$503,400.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$364,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 1 | \$255,177.63   | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$247,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$163,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$141,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$129,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$225,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$241,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 6 | \$1,205,200.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$188,309.30   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$550,800.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$249,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$621,007.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$350,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 3 | \$555,319.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$548,030.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$191,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$137,135.87   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$124,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY   | 1 | \$266,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$247,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$189,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 2 | \$370,550.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$1,529,050.00 | 4.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKYLINE MORTGAGE, LLC   | 1          | \$247,760.42           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$165,204.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 1          | \$236,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 14         | \$2,976,965.00         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1          | \$155,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST, A<br>TENNESSEE CHARTERED<br>BANK                               | 1          | \$133,612.54           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$121,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$185,732.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK  | 1          | \$196,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 1          | \$171,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                         | 1          | \$180,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC   | 1          | \$239,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 4          | \$887,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2          | \$551,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1          | \$198,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$37,503,527.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GW69    | 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE  | 1          | \$104,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST GATEWAY CREDIT UNION  | 1          | \$89,465.05            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$89,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$107,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN  | 1          | \$88,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 22         | \$2,152,521.11         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$95,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 5          | \$458,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY<br>BANK   | 1          | \$104,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 5          | \$463,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1          | \$105,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES   | 1          | \$91,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AGRICULTURE FEDERAL CREDIT UNION                           | 1  | \$100,705.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                 | 1  | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 5  | \$473,582.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.                           | 1  | \$93,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK   | 2  | \$204,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FUNDING GROUP                                       | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                      | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                    | 3  | \$291,988.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 2  | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                     | 8  | \$769,985.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                           | 1  | \$109,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                             | 4  | \$388,066.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$98,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                             | 1  | \$104,404.44 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$89,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                     | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                  | 1  | \$91,886.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2  | \$193,451.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 9  | \$852,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                     | 2  | \$199,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                               | 1  | \$89,450.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                 | 4  | \$370,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 10 | \$977,291.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                 | 1  | \$99,242.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$91,861.43  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 17 | \$1,636,298.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$200,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3  | \$287,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC NATIONAL BANK   | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 16 | \$1,572,020.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$105,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$101,706.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THAYER, ISAOA  | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 4  | \$355,310.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5  | \$492,270.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$187,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$208,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE HILLS BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 8  | \$776,714.23   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$105,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 12 | \$1,170,197.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$109,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 9  | \$919,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$1,156,275.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CASTLE & COOKE<br>MORTGAGE, LLC   |    |                |       |   |        |    |
|  | CENTENNIAL LENDING, LLC   | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS   | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL STAR FINANCIAL<br>SOLUTIONS   | 2  | \$188,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 2  | \$187,483.16   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION   | 2  | \$190,275.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY  | 4  | \$372,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | CHAMPION CREDIT UNION   | 1  | \$102,455.44   | 0.08% | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$107,625.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK   | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 2  | \$207,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 2  | \$194,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK  | 2  | \$188,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST<br>COMPANY  | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK   | 1  | \$106,501.77   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 16 | \$1,580,374.08 | 1.24% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK AT<br>BROWNWOOD  | 1  | \$88,650.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS  | 1  | \$95,301.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION  | 2  | \$197,060.38   | 0.15% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION.          | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP   | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CLASSIC HOME FINANCIAL,<br>INC.   | 1  | \$88,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY  | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1  | \$97,456.22    | 0.08% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 12 | \$1,125,850.00 | 0.88% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 2  | \$206,999.00   | 0.16% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.   | 12 | \$1,145,640.00 | 0.9%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 2  | \$188,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,179,985.54 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$174,217.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$191,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$183,527.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$199,262.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$108,336.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$171,845.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$398,260.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1  | \$86,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 2  | \$181,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$99,755.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$264,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$196,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$296,923.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 2  | \$208,025.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$199,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEMOTTE STATE BANK   | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 2  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 15 | \$1,472,202.41 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$180,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 3  | \$287,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$175,190.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$298,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$99,849.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC                                       | 1  | \$109,442.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 2  | \$186,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 4  | \$399,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$108,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$108,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4  | \$378,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$90,990.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4  | \$387,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$107,837.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$188,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 10 | \$1,004,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$103,329.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$103,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$285,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2  | \$190,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$202,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2  | \$190,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK & TRUST   | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 8  | \$795,448.83   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK    | 1  | \$95,543.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE  | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                                      | 1  | \$109,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 3  | \$324,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 8  | \$805,475.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2  | \$188,420.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.  | 3  | \$279,579.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$196,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                     | 1  | \$101,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 11 | \$1,083,770.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK, A CORPORATION                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$193,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK , A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                 | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 2  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$96,594.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 10 | \$972,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 5  | \$490,395.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 3  | \$293,930.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$200,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, LLC  |    |                |       |   |        |    |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$275,350.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$107,525.51   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1  | \$101,650.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$185,841.16   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BASTROP   | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PANDORA   | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK-FOX VALLEY   | 1  | \$90,210.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 17 | \$1,672,850.00 | 1.31% | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC   | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 4  | \$380,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK   | 3  | \$316,450.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 13 | \$1,267,399.00 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 6  | \$583,333.91   | 0.46% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$104,690.12   | 0.08% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 9  | \$900,220.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1  | \$85,100.00    | 0.07% | 0 | \$0.00 | NA |
|  | FORT WORTH COMMUNITY CREDIT UNION                                      | 1  | \$107,042.08   | 0.08% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 3  | \$294,647.98   | 0.23% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 7  | \$700,212.27   | 0.55% | 0 | \$0.00 | NA |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                     | 1  | \$103,550.59   | 0.08% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK OF NEW JERSEY  | 1 | \$99,375.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 4 | \$382,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$86,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5 | \$508,190.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA  | 2 | \$182,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA   | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB   | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3 | \$290,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 3 | \$284,468.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 7 | \$690,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$297,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$294,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 4 | \$386,525.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 3 | \$279,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 8 | \$789,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$95,895.78  | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILFORD SAVINGS BANK  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 5 | \$497,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$94,050.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 2 | \$182,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                                      | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$86,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$202,287.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 2 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HORIZON BANK NA  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 4  | \$374,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION                             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT<br>UNION  | 2  | \$205,590.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 4  | \$396,165.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 5  | \$513,327.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION  | 1  | \$91,916.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1  | \$86,469.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION  | 1  | \$105,262.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                                  | 2  | \$185,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 5  | \$490,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3  | \$269,668.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL<br>SERVICES, LLC  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF | 1  | \$107,820.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$94,525.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY   | 2  | \$186,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$101,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION  | 1  | \$106,082.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE, LLC   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA CAPITOL FEDERAL CREDIT<br>UNION   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                                   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 12 | \$1,164,133.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$600,150.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 4 | \$393,346.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$89,470.91  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$199,049.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                                   | 1 | \$94,905.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BNAK OF ARKANSAS                               | 1 | \$107,345.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 7 | \$718,200.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 5 | \$483,471.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 3 | \$295,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 5 | \$510,170.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                                    | 1 | \$99,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$88,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 3 | \$306,254.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$199,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 2 | \$196,864.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$109,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$295,866.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$96,820.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU                                     | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$92,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$88,891.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 3 | \$301,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$96,254.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION                  | 1 | \$95,864.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$206,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$321,677.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID WISCONSIN BANK   | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                          | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 3 | \$304,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$106,418.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK               | 1 | \$102,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES,<br>INC.                                 | 1 | \$100,215.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK & TRUST   | 1 | \$86,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONEY ONE FEDERAL<br>CREDIT UNION                              | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                                  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 7 | \$639,209.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 2 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                               | 7 | \$667,620.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                                  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 2 | \$204,852.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 4 | \$400,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 8 | \$789,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA<br>UNITED LE                         | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$95,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NICOLET NATIONAL BANK   | 1 | \$86,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$88,503.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$205,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$184,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$103,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 4 | \$364,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$184,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$392,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$87,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$186,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 3 | \$297,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$194,718.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$101,999.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$88,949.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$197,976.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$85,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$206,853.19 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$200,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES MORTGAGE SERVICES   | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5  | \$498,016.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$318,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$300,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$201,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION   | 2  | \$182,867.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$101,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$87,251.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$312,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$89,867.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 3  | \$298,844.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$196,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1  | \$96,860.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$190,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$106,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 25 | \$2,457,810.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$486,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2  | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RED RIVER BANK                                 | 1 | \$95,864.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 6 | \$574,113.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION          | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                  | 1 | \$99,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,548.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$98,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC             | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK                            | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK         | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 1 | \$92,150.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION           | 2 | \$187,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION                         | 1 | \$90,263.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                       | 3 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 2 | \$196,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                            | 3 | \$299,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                    | 1 | \$105,590.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$105,294.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 6 | \$562,713.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE                                       | 2 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.             | 2 | \$205,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 3 | \$301,838.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION      | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                            | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL                           | 4 | \$382,959.63 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |
|  | SECURITY BANK/LAUREL   | 1  | \$101,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK  | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$95,861.68    | 0.07% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION             | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 5  | \$475,934.41   | 0.37% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 4  | \$368,025.00   | 0.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 30 | \$2,888,199.63 | 2.26% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$104,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$102,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$108,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$191,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 4  | \$371,300.00   | 0.29% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$99,849.38    | 0.08% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$92,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 4  | \$371,820.00   | 0.29% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 32 | \$3,090,170.81 | 2.42% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$564,578.25   | 0.44% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$92,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$213,750.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$109,500.00 | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$108,900.00 | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$94,250.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$97,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 4 | \$389,111.34 | 0.3%  | 1 | \$90,962.08 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$204,100.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2 | \$198,522.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR SAVINGS BANK  | 1 | \$90,200.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$936,233.13 | 0.73% | 0 | \$0.00      | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$86,200.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$108,545.46 | 0.08% | 0 | \$0.00      | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$195,400.00 | 0.15% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$92,200.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$87,400.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$97,852.40  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$98,350.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$202,250.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$89,200.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA                                     | 1 | \$106,000.00 | 0.08% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CONCORD MORTGAGE GROUP                                  |    |                |       |   |        |      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.                     | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 2  | \$186,075.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$289,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 2  | \$191,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU  | 1  | \$92,272.44    | 0.07% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$92,812.50    | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 2  | \$203,620.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE LLC                                  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL                                      | 2  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 4  | \$403,550.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2  | \$192,065.67   | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK,N.A.  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST NA                                  | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED CONSUMERS CREDIT UNION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION                     | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED SA FEDERAL CREDIT UNION                          | 1  | \$89,368.33    | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 43 | \$4,167,263.00 | 3.26% | 0 | \$0.00 | NA 0 |
|  | UNITEDONE CREDIT UNION                                  | 1  | \$85,700.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$182,650.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 |   |              |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7 | \$658,250.00 | 0.51% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | URW COMMUNITY FEDERAL CREDIT UNION  | 1 | \$94,111.15  | 0.07% | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP   | 1 | \$104,669.00 | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 1 | \$105,840.34 | 0.08% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 8 | \$791,600.00 | 0.62% | 0 | \$0.00 | NA |
|  | VENTURE BANK  | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE  | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION   | 1 | \$97,050.00  | 0.08% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2 | \$191,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | WALDO STATE BANK  | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.  | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK  | 4 | \$367,200.00 | 0.29% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,870.50  | 0.07% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 9 | \$866,525.00 | 0.68% | 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION   | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | WESTBURY BANK   | 2 | \$197,655.00 | 0.15% | 0 | \$0.00 | NA |
|  | WESTERN BANK  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION   | 1 | \$102,750.00 | 0.08% | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                 | 1 | \$96,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$102,125.00 | 0.08% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WICHITA FEDERAL CREDIT UNION  | 2            | \$205,100.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$91,000.00             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$104,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5            | \$485,850.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2            | \$203,630.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,310</b> | <b>\$127,837,771.76</b> | <b>100%</b> | <b>1</b> | <b>\$90,962.08</b> |    | <b>0</b> |
| 31417GW77    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$122,360.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 20           | \$2,510,380.53          | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATON   | 1            | \$116,065.80            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ACOPIA, LLC   | 1            | \$140,800.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ADAMS MORTGAGE, LLC.  | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK  | 2            | \$242,970.28            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1            | \$113,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AFFILIATED BANK   | 1            | \$126,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$232,300.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4            | \$514,840.29            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED MORTGAEG GROUP   | 1            | \$122,500.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 2            | \$257,100.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 4            | \$495,140.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK CENTER  | 1            | \$133,600.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2            | \$263,600.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 9            | \$1,162,639.00          | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1            | \$117,918.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2            | \$278,338.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 7            | \$896,625.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK, FSB   | 2            | \$269,700.00            | 0.18%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1  | \$142,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION   | 2  | \$253,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                                 | 2  | \$269,505.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$119,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 10 | \$1,228,292.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 13 | \$1,669,390.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$122,069.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL<br>CREDIT UNION  | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 10 | \$1,287,254.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$127,125.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$247,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 13 | \$1,629,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION   | 3  | \$403,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY<br>CREDIT UNION  | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$231,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLACKHAWK COMMUNITY CREDIT UNION                   |    |                |       |   |        |    |
|  | BLUELEAF LENDING, LLC                              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$786,212.56   | 0.52% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$115,050.00   | 0.08% | 0 | \$0.00 | NA |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                | 1  | \$128,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5  | \$645,190.00   | 0.43% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION                         | 1  | \$113,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 1  | \$115,684.00   | 0.08% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                     | 10 | \$1,213,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 7  | \$870,575.00   | 0.58% | 0 | \$0.00 | NA |
|  | CBCFCU   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                            | 2  | \$283,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                       | 2  | \$267,430.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                            | 7  | \$846,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK                                | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                      | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$246,050.00   | 0.16% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING BRANCH                          | 1  | \$124,218.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$143,775.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 12 | \$1,503,668.00 | 1%    | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                                | 1  | \$110,066.92   | 0.07% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 2  | \$261,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITY CREDIT UNION                                  | 1  | \$111,898.11   | 0.07% | 0 | \$0.00 | NA |
|  | CITY CREEK MORTGAGE                                | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CLASSIC HOME MORTGAGE INC.                         | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$1,693,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$773,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$147,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 14 | \$1,835,458.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,461,018.06 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$265,802.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 4  | \$484,776.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$115,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,544,680.09 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$114,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$145,390.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$242,019.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$280,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$408,422.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$130,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| LLC   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DEERE EMPLOYEES CREDIT UNION                      | 2 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                                | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$635,630.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                    | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC.                                | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                              | 1 | \$148,076.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION              | 1 | \$123,313.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                           | 4 | \$525,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMC HOLDING, INC.                                 | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK                                       | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$115,003.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENG LENDING                                       | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$255,139.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                              | 2 | \$242,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.    | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION        | 1 | \$111,842.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$148,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$390,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$377,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3 | \$352,265.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 4 | \$474,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$138,226.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 5 | \$700,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$256,640.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$126,255.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$510,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$129,295.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$110,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$253,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$460,183.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$135,703.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$249,538.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$1,022,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 7 | \$873,570.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BAN  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK   | 1 | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A CHARTERED BANK.                                | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$256,135.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 7 | \$887,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$145,879.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$236,630.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$423,278.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 1 | \$130,633.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$135,420.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7 | \$899,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA   | 4 | \$502,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 3 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$142,935.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$506,741.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$390,989.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,394.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$247,901.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                                      | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARLYLE   | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$244,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK USA   | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 11 | \$1,364,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKALHOMA MORTGAGE   | 1  | \$143,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 2  | \$225,690.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. ROBERT  | 1  | \$120,667.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$628,657.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 5  | \$635,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 8  | \$1,106,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLORA BANK & TRUST  | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3  | \$369,946.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7  | \$867,317.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION  | 2  | \$266,955.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 4  | \$478,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$388,990.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 8  | \$1,034,251.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 7  | \$960,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GRAND VALLEY CO-OP CREDIT UNION                  |    |                |       |   |        |    |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK                               | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK                              | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 5  | \$641,875.00   | 0.43% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC                               | 1  | \$115,425.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                    | 16 | \$2,105,900.00 | 1.4%  | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                           | 3  | \$401,950.00   | 0.27% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 7  | \$924,100.00   | 0.62% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$268,994.48   | 0.18% | 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$132,799.68   | 0.09% | 0 | \$0.00 | NA |
|  | HANTZ BANK                                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                   | 5  | \$635,211.00   | 0.42% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                       | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK                                | 1  | \$129,390.35   | 0.09% | 0 | \$0.00 | NA |
|  | HOLY ROSARY REGIONAL CREDIT UNION                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                | 3  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$116,303.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                      | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY                                 | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.                            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                          | 5  | \$662,912.91   | 0.44% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC                             | 3  | \$381,269.00   | 0.25% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                               | 4  | \$503,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | HOOSAC BANK                                      | 1  | \$145,972.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HORIZON BANK N A                                 | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HORIZON BANK NA                                  | 1  | \$128,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                               | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                          | 1  | \$122,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                      | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 3  | \$370,523.39   | 0.25% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | IDAHO CENTRAL CREDIT UNION  |   |                |       |   |        |      |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                 | 1 | \$115,300.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                             | 1 | \$149,620.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IMORTGAGE.COM, INC.   | 8 | \$1,025,290.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK  | 3 | \$354,650.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY                                      | 1 | \$123,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                  | 1 | \$123,300.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                 | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                           | 1 | \$120,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ISB COMMUNITY BANK  | 1 | \$113,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY   | 3 | \$399,050.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | JOHANN BANK OF WYOMING, A STATE BANK                              | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | KEYSTONE BANK   | 1 | \$141,600.21   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$901,957.32   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 5 | \$629,500.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION   | 5 | \$641,075.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                               | 1 | \$125,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAONA STATE BANK  | 1 | \$110,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$124,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 3 | \$364,274.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$115,425.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$132,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$118,600.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        |   |              |       |   |        |    |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORP  | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                   | 7 | \$955,270.60 | 0.64% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$139,389.74 | 0.09% | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK, LLC                                     | 1 | \$148,070.59 | 0.1%  | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$231,700.00 | 0.15% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE MORTGAGE LLC                                 | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 2 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                       | 1 | \$132,404.66 | 0.09% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$415,347.00 | 0.28% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                     | 5 | \$642,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                                    | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$116,788.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                                  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$143,870.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | METRO BANK  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                  | 1 | \$127,008.42 | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 3 | \$382,550.00 | 0.25% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                       | 3 | \$376,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK   | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION  | 3 | \$376,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$266,307.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH COMMUNITY<br>FEDERAL CREDIT UNION                             | 1 | \$148,674.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$138,415.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 2 | \$245,325.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$643,472.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$240,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 2 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN COMMERCE BANK   | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$259,831.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION  | 1 | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE   | 2 | \$230,326.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 9 | \$1,158,570.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY, INC.                         | 1 | \$123,260.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 4 | \$481,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCL, LLC   | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL<br>BANK  | 1 | \$116,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 6 | \$755,965.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$125,882.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK  | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHEST BANK,<br>COMMERCIAL BANK   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 2 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$269,985.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION  | 2 | \$230,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$117,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 2 | \$254,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 7 | \$884,124.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 3 | \$398,210.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 4 | \$512,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$378,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PBC CREDIT UNION  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF<br>MORA  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 4 | \$490,870.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION   | 3 | \$404,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$239,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAINS COMMERCE BANK  | 3  | \$383,277.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$378,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$372,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$286,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$239,530.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$137,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 2  | \$244,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$241,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 20 | \$2,518,035.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$644,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 5  | \$616,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK   | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 5  | \$623,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3  | \$385,594.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1  | \$134,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$118,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKVILLE BANK   | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$270,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$388,456.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT UNION                                       | 1  | \$119,819.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S BANK   | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$389,406.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANBORN SAVINGS BANK   | 1  | \$111,421.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$231,585.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4  | \$520,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK  | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$148,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                               | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$245,052.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 23 | \$2,929,451.27 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$119,449.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS            | 1  | \$125,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK AND TRUST                                       | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$724,638.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  |    |                |       |   |        |      |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$118,300.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$118,014.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF DRUMMOND   | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD.,INC.                                     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 36 | \$4,802,524.40 | 3.2%  | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$663,854.58   | 0.44% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$120,175.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$115,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$366,200.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$290,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,750,577.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$128,822.27   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TECHE FEDERAL BANK   | 1  | \$121,317.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 2  | \$240,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$241,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                              | 1  | \$130,100.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE  | 1  | \$132,430.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$148,368.77   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                        |   |              |       |   |        |    |
|  | THE COLUMBIA BANK   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                    | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4                      | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MONTEREY                             | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA                               | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK  | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 3 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$114,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$137,100.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$644,530.00 | 0.43% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,280.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY                                    | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$137,100.00 | 0.09% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC.  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP      | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                                | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 2 | \$245,150.00 | 0.16% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$404,400.00 | 0.27% | 0 | \$0.00 | NA |
|  |   | 1 | \$119,519.04 | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |    |                |       |   |        |    |   |
|  | UNITED BANK & TRUST  | 1  | \$125,323.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$112,679.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 29 | \$3,665,040.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$242,919.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$394,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | USE FEDERAL CREDIT UNION   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$385,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$238,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$133,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA   | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 6  | \$741,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$810,475.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$524,270.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAYLAND STATE BANK   | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESLEND FINANCIAL CORP.  | 1  | \$141,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1  | \$137,128.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEST MILTON STATE BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$120,468.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC  | 1            | \$132,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$263,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$259,574.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5            | \$613,803.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$119,314.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                    | 1            | \$146,719.09            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,176</b> | <b>\$150,222,011.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GW85    | 360 MORTGAGE GROUP, LLC   | 1            | \$129,090.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1            | \$126,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION   | 1            | \$113,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AAC CREDIT UNION  | 1            | \$125,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11           | \$1,484,770.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 2            | \$274,850.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$147,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP                                 | 1            | \$127,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2            | \$252,565.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$254,715.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$239,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1            | \$138,728.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1            | \$124,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$140,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1            | \$112,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2            | \$282,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2            | \$259,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2            | \$253,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1            | \$146,775.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE   | 1            | \$120,729.72            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,391.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$264,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 2 | \$231,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5 | \$656,185.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$142,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8 | \$1,041,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$123,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURN SAVINGS BANK, FSB  | 1 | \$134,980.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1 | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9 | \$1,230,910.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$374,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$144,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 7 | \$975,150.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$123,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$255,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$111,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$549,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$148,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$393,403.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL CREDIT UNION  | 1 | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1 | \$123,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.   | 4  | \$540,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$729,305.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$266,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK, A CORPORATION                                       | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$352,880.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$140,640.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$128,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,136,925.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$115,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$605,586.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$129,217.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$342,526.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$1,523,320.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$147,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$465,803.86   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$140,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$144,272.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$119,040.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$132,086.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$120,537.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$246,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$782,671.00   | 0.98% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORNERSTONE HOME LENDING, INC.                                   |   |              |       |   |        |      |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$651,685.15 | 0.82% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$136,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$377,463.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$393,100.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$435,280.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,625.53 | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVOLVE FEDERAL CREDIT UNION                                      | 1 | \$147,791.47 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$496,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPNAY                             | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$366,220.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$522,018.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                       | 1  | \$144,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$278,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$111,847.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$497,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$761,350.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$120,521.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$491,466.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$143,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$134,829.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$115,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$370,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$110,483.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$119,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC   | 2  | \$232,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$122,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$512,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$130,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN   | 2  | \$237,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$124,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,223,704.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN STATE BANK   | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK  | 2  | \$258,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$369,133.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4  | \$531,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK  | 1  | \$129,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 3  | \$364,682.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORA BANK & TRUST  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$115,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$116,324.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION  | 1  | \$142,294.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 10 | \$1,282,708.01 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$112,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1  | \$147,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$375,525.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 3  | \$354,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1  | \$110,293.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 3  | \$389,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$284,020.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 8  | \$1,057,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$134,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$360,925.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$372,949.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 3 | \$374,691.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                             | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$116,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                       | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 1 | \$134,981.95 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$122,297.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$136,377.32 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$280,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3 | \$417,885.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                  | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 4 | \$523,196.69 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                                      | 2 | \$244,006.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$236,582.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$271,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAE FINANCIAL CORP                                       | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$279,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEMBERS FIRST CREDIT UNION                                       |   |              |       |   |        |    |
|  | MERIDIAN BANK  | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICAN CREDIT UNION  | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$259,200.00 | 0.33% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 1 | \$123,990.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$147,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$132,618.16 | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$398,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 2 | \$290,151.00 | 0.36% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$135,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK  | 1 | \$148,410.00 | 0.19% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK   | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ONB BANK AND TRUST COMPANY  | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE CREDIT UNION  | 1 | \$113,668.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 2 | \$224,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$147,582.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$267,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$238,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$123,825.28 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 2 | \$226,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$147,958.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$376,065.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 3 | \$389,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$135,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$677,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$140,161.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION  | 1  | \$130,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$126,420.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$126,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$1,166,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$138,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$438,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$378,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$133,950.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$119,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK   | 1  | \$122,826.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST   | 2  | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 2  | \$269,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$133,327.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 17 | \$2,209,452.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$145,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIOUXLAND NATIONAL BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$128,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$240,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPOKANE CITY CREDIT UNION   | 1  | \$119,823.22   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST.MARY'S BANK   | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$268,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$252,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$128,420.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,874,459.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$474,081.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$508,300.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$130,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$374,743.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$134,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$235,290.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$475,930.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$272,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$122,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$117,420.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$126,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2  | \$245,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRADERS NATIONAL BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$127,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$520,615.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$132,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$118,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNITED CONSUMERS CREDIT UNION  |            |                        |             |          |               |          |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$250,339.80           | 0.31%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$1,943,656.00         | 2.44%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$144,382.20           | 0.18%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$127,000.00           | 0.16%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$144,500.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$147,000.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | USE CREDIT UNION   | 1          | \$138,400.00           | 0.17%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 1          | \$118,000.00           | 0.15%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$117,000.00           | 0.15%       | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE   | 3          | \$401,323.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 2          | \$243,250.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$272,750.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$110,300.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK  | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$254,544.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$142,500.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$124,800.00           | 0.16%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC-CONV  | 2          | \$271,088.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 2          | \$256,200.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,460.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$256,962.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>620</b> | <b>\$79,658,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GW93    |  | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | 1ST BANK, A DIVISION OF<br>FIRST NAIONAL BANK                   |    |                |       |   |        |      |
|  | 1ST COMMUNITY CREDIT<br>UNION                                   | 1  | \$151,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ABERDEEN PROVING GROUND<br>FCU                                  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ACACIA FEDERAL SAVINGS<br>BANK                                  | 1  | \$164,900.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION                                 | 8  | \$1,305,785.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK  | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                          | 1  | \$150,350.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 4  | \$654,250.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$159,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK  | 2  | \$341,600.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                        | 2  | \$314,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 3  | \$488,674.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3  | \$485,441.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 5  | \$792,467.79   | 0.94% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK  | 1  | \$170,050.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                                 | 1  | \$171,375.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 8  | \$1,333,150.00 | 1.58% | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD  | 1  | \$170,759.06   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 1  | \$151,776.07   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.        | 17 | \$2,696,632.63 | 3.2%  | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$151,100.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 2  | \$318,244.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 6  | \$997,970.16   | 1.18% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                             | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.   | 1  | \$153,750.00   | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 3  | \$474,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.  | 1  | \$172,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$155,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 19 | \$3,079,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 5  | \$818,512.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2  | \$343,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY OF VI                                     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                   | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>ROSEAU   | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY CREEK MORTGAGE<br>CORPORATION   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$158,787.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION. | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                     | 2  | \$343,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$476,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.     | 5  | \$785,832.74   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$486,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>TRENTON   | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC   | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$155,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK  | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2  | \$314,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                              | 1  | \$168,267.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A   | 1  | \$157,472.79   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | DIVISION OF COLONIAL SAVINGS, F.A.                                   |   |              |       |   |        |      |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$161,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DEMOTTE STATE BANK   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 2 | \$317,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$151,771.06 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$344,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$478,800.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$468,650.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$324,560.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$472,700.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 2 | \$315,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$824,400.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION                | 1 | \$169,600.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$167,746.97 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$165,750.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$816,508.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$314,350.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$478,550.00 | 0.57% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1 | \$151,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$150,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$174,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$165,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$329,027.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$174,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$314,381.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$163,861.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$316,318.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$165,753.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 6 | \$956,845.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3 | \$480,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$810,048.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC   | 1 | \$155,191.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 2 | \$339,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$154,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$811,800.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$324,353.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$170,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$487,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 2 | \$330,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 8 | \$1,294,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY                        | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUARANTY TRUST COMPANY                                      |   |              |       |   |        |    |
|  | GUARANTY TRUST COMPANY                                      | 4 | \$628,675.00 | 0.75% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                      | 6 | \$995,826.00 | 1.18% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$170,700.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY  | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$340,757.18 | 0.4%  | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 4 | \$644,100.00 | 0.76% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2 | \$316,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | INTERBANK   | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$168,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                                  | 2 | \$316,250.00 | 0.37% | 0 | \$0.00 | NA |
|  | KENT BANK   | 1 | \$170,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                       | 3 | \$474,801.90 | 0.56% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$153,821.00 | 0.18% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$150,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$329,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$165,300.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$330,655.00 | 0.39% | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                      | 2 | \$335,550.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MCT CREDIT UNION  | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                      | 1 | \$170,653.22 | 0.2%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A                          | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MASSACHUSETTS CORPORATION  |   |              |       |   |        |    |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 2 | \$317,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP   | 1 | \$170,550.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$172,929.27 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$169,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$172,650.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                     | 1 | \$159,961.85 | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                            | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$165,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 4 | \$653,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 2 | \$331,100.00 | 0.39% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC   | 1 | \$162,183.00 | 0.19% | 0 | \$0.00 | NA |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                            | 1 | \$149,134.43 | 0.18% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK  | 1 | \$154,900.00 | 0.18% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK   | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC.   | 1 | \$159,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$173,368.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$166,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$335,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$172,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$499,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$625,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 5 | \$810,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$332,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$332,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$325,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$986,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$151,822.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$150,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 6 | \$983,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$500,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$150,829.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1 | \$155,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1  | \$161,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$343,405.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$620,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$163,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$167,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK  | 1  | \$158,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$161,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$647,148.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$171,890.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,611,450.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$155,685.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$168,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$654,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$329,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$157,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$160,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$3,093,380.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$486,662.23   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$339,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$306,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.  | 2  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$2,412,790.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$162,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                                      | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$174,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NECEDAH BANK  | 1  | \$158,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$156,480.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$154,973.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$150,253.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$320,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$326,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,776,489.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$155,090.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$161,666.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$324,660.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$153,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$174,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP   | 1  | \$173,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$334,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$481,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA  | 1  | \$160,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$643,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$322,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$174,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$152,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>521</b> | <b>\$84,350,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWA0    | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$143,425.26           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$415,833.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 11         | \$1,281,761.24         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$124,489.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 4          | \$488,208.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                                      | 1          | \$129,996.75           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF ALBION   | 1          | \$49,789.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION           | 1          | \$98,775.49            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1          | \$67,258.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$118,367.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1          | \$85,412.15            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 8          | \$1,329,515.00         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$82,478.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$123,117.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE  | 4          | \$800,446.13           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK  | 1          | \$73,583.43            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.  | 4          | \$352,397.95           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1          | \$231,423.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK NA  | 2          | \$172,112.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N A  | 1          | \$112,244.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HORIZON BANK, N.A.                               | 1         | \$127,675.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION               | 2         | \$410,121.74           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION              | 1         | \$166,111.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING, A STATE BANK              | 1         | \$242,098.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 2         | \$207,691.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LEGENCE BANK                                     | 2         | \$250,811.99           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST                             | 3         | \$396,478.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                             | 1         | \$134,640.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                             | 4         | \$303,111.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK                                  | 1         | \$80,580.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1         | \$88,740.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                   | 1         | \$306,450.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE CO.                        | 10        | \$1,161,634.00         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                    | 1         | \$88,369.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC                | 2         | \$298,087.04           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.               | 4         | \$694,853.26           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 1         | \$450,036.65           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                           | 3         | \$329,590.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2         | \$248,711.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 2         | \$184,251.15           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.                        | 1         | \$183,735.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                         | 2         | \$214,387.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                              | 2         | \$227,895.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$147,301.64           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,223,990.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWB8    | ACACIA FEDERAL SAVINGS BANK                      | 2         | \$936,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 13        | \$3,965,395.77         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 7         | \$1,920,342.16         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1         | \$261,205.99           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP                                       | 2  | \$619,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2  | \$531,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$355,150.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2  | \$381,990.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7  | \$1,589,560.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$194,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5  | \$1,154,650.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$492,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$220,175.16    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$408,389.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$213,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$2,189,986.86  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BONDORP REALTY SERVICES, INC (CORR                          | 1  | \$178,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$287,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16 | \$4,718,925.00  | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC                                       | 1  | \$276,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.                                      | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$234,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC                                 | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$254,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 3  | \$943,825.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 35 | \$10,515,500.00 | 5.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC  | 4  | \$939,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$180,364.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1  | \$215,974.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$391,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 9  | \$2,661,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$470,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 7  | \$2,356,574.36 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAE, INC.  | 1  | \$238,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 16 | \$5,125,335.69 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 2  | \$614,054.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$241,401.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3  | \$905,999.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON   | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,408,825.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1  | \$488,263.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$471,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$434,769.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$940,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$540,684.42   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ELI LILLY FEDERAL CREDIT UNION  |    |                |       |   |        |      |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 4  | \$1,091,450.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 3  | \$1,062,450.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 2  | \$603,920.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1  | \$177,255.61   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$591,196.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,253,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST CO.   | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 11 | \$3,246,949.95 | 1.62% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$259,960.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                            | 1  | \$257,703.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$245,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 10 | \$2,734,554.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$497,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$278,930.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITY CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$216,723.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$577,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3  | \$912,355.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 2  | \$489,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$181,167.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$459,512.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$184,032.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2  | \$501,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$452,636.11   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$642,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$907,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2  | \$466,692.74   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION                                | 1  | \$255,614.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 13 | \$4,321,136.47 | 2.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2  | \$550,868.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$277,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION   | 1  | \$274,086.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 14 | \$3,602,350.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$544,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL   | 1  | \$299,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$764,895.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,371,562.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$283,410.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$249,873.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 6  | \$1,738,560.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                                    | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,086,381.90 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$192,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 8  | \$2,556,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$239,299.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 3  | \$1,181,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$322,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 6  | \$1,948,885.03 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$640,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$195,495.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$242,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$406,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$657,267.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$847,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 3 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$187,223.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$387,921.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$739,311.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK  | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                     | 1 | \$176,442.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$702,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 3 | \$772,279.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$534,837.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$290,205.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$243,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$471,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 3 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 6  | \$1,760,579.80 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$962,432.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$254,059.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$521,905.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$212,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,182,930.99 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 6  | \$1,844,403.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$450,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$276,923.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$533,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$2,658,360.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$829,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$206,106.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$191,710.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$577,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 1  | \$212,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$193,314.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$425,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 7  | \$2,204,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 6  | \$1,863,440.50 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$314,424.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$427,656.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$406,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$251,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2  | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$407,385.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                   | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 12 | \$3,414,550.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$270,591.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 2  | \$389,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,261,299.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$387,219.71   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SHELTER MORTGAGE COMPANY, L.L.C.   |    |                |       |   |        |    |
|  | SHORE MORTGAGE   | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$7,291,558.70 | 3.64% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$630,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$272,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY  | 3  | \$731,505.00   | 0.37% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$270,535.00   | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 30 | \$8,216,540.00 | 4.1%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$3,102,113.93 | 1.55% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUGAR RIVER BANK   | 1  | \$284,210.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 3  | \$1,055,295.50 | 0.53% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$255,280.00   | 0.13% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,813,211.08 | 1.9%  | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.  | 2  | \$549,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$239,638.52   | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION                          | 1  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC.  | 1  | \$267,605.18   | 0.13% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2  | \$491,775.00   | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$251,230.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK, N.A.   | 1  | \$396,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$413,553.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$228,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$397,090.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED STATES COAST GUARD COMMUNITY C U                                    | 1  | \$207,943.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,971,478.32 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$304,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP  | 1  | \$241,180.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,420,674.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,613,950.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$426,487.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY    | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,451,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$188,885.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$233,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$384,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$232,551.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$177,360.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>714</b> | <b>\$200,312,049.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GWC6    | A+ FEDERAL CREDIT UNION   | 1          | \$119,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$117,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$123,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$463,175.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$124,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (              | 1          | \$124,145.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$230,829.09            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$120,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 2          | \$235,785.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$116,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$226,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$722,950.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6          | \$696,396.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 2          | \$229,321.95            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$120,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$119,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$115,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$115,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$117,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 6          | \$711,900.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3          | \$354,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 18         | \$2,117,400.00          | 3.2%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  |   |              |       |   |        |    |
|  | AURORA FINANCIAL GROUP,<br>INC.                          | 1 | \$117,217.00 | 0.18% | 0 | \$0.00 | NA |
|  | BADGER BANK  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                      | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                                      | 1 | \$111,109.85 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                                     | 1 | \$111,827.55 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2 | \$231,669.02 | 0.35% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                    | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                      | 3 | \$350,950.00 | 0.53% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                  | 4 | \$468,240.00 | 0.71% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                         | 2 | \$242,700.00 | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$112,319.05 | 0.17% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                        | 3 | \$341,078.71 | 0.51% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1 | \$123,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL<br>BANK                             | 1 | \$110,975.45 | 0.17% | 0 | \$0.00 | NA |
|  | CAPITAL BANK OF NEW<br>JERSEY                            | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CARROLL COUNTY STATE<br>BANK                             | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                  | 1 | \$117,700.00 | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                       | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION                          | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY                               | 1 | \$115,827.51 | 0.17% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                         | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  |  | 5 | \$593,269.00 | 0.9%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 |   |              |       |   |        |    |
|  | CITIZENS STATE BANK                                   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CITY CREDIT UNION                                     | 1 | \$122,061.78 | 0.18% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                  | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 4 | \$468,125.00 | 0.71% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                          | 2 | \$233,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                 | 3 | \$351,250.00 | 0.53% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK AND TRUST                          | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                   | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION                           | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A.                            | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                           | 1 | \$116,450.00 | 0.18% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$116,103.00 | 0.18% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$116,885.00 | 0.18% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                              | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT                                    | 1 | \$118,340.00 | 0.18% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1 | \$121,100.00 | 0.18% | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                          | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY                               | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                            | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                     | 5 | \$573,581.57 | 0.87% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$465,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                   | 1 | \$113,824.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$236,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$119,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$114,637.49 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$110,009.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 6 | \$704,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$114,822.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$120,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$462,903.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$120,752.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                         | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$121,623.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$234,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 5 | \$583,577.40 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$121,533.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$466,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                    | 1 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$224,570.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$121,041.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$247,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$119,130.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                          | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$233,907.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,995.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                   | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$584,175.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$110,967.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 3 | \$355,408.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$242,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$464,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$471,626.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 5 | \$580,795.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$120,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$365,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK  | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$113,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$115,489.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$117,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 2 | \$240,455.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1 | \$111,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK   | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK   | 2 | \$231,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$239,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY  | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$360,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$361,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$236,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION   | 2 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$116,785.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 3 | \$357,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$114,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A   | 1 | \$120,280.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK NA  | 1 | \$122,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 1 | \$124,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$120,280.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$361,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                        |   |              |       |   |        |    |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$224,400.00 | 0.34% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                       | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.                               | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK, A STATE CHARTERED BANK           | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | ISU CREDIT UNION                                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | IUKA STATE BANK                                   | 1 | \$122,800.42 | 0.19% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$123,650.00 | 0.19% | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                         | 1 | \$109,456.10 | 0.17% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$117,648.57 | 0.18% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION                           | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                      | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                             | 2 | \$231,600.00 | 0.35% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK                                 | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                                 | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE CORP                              | 1 | \$122,850.00 | 0.19% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                   | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                                      | 1 | \$112,326.78 | 0.17% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST                              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                      | 2 | \$244,007.85 | 0.37% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                              | 2 | \$245,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | LIVINGSTON STATE BANK                             | 1 | \$114,054.06 | 0.17% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MACON BANK, INC                                   | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                           | 3 | \$357,916.00 | 0.54% | 0 | \$0.00 | NA |
|  | MARINE BANK                                       | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST COMMUNITY CREDIT UNION              | 1 | \$120,938.51 | 0.18% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCANTILE BANK  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN                              | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BNAK                               | 1 | \$122,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$113,736.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK                                   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA                         | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                              | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                    | 3 | \$346,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                                   | 2 | \$241,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                                    | 1 | \$118,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                    | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK                                       | 1 | \$119,785.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 5 | \$590,421.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$354,470.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU                                      | 1 | \$113,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$351,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK                                    | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                                      | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 2 | \$232,947.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 2 | \$228,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$124,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE            | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | BANKERS, A CALIFORNIA CORPORATION                               |   |              |       |   |        |      |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PARIS NATIONAL BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PARK BANK   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$109,826.88 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 2 | \$234,619.86 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$930,234.89 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 3 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK OF SC   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,642.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK  | 1 | \$109,319.45 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION  | 1 | \$112,350.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$361,900.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | POSTAL CREDIT UNION   | 1 | \$110,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$226,350.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CU   | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RAMSEY NATIONAL BANK  | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$237,420.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RED CANOE CREDIT UNION  | 2 | \$226,622.45 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 3 | \$350,700.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$124,160.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$113,970.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ROUNDPOINT MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | ROYAL BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 3 | \$352,800.00 | 0.53% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION  | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$123,540.00 | 0.19% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 2 | \$238,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$475,116.81 | 0.72% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 4 | \$462,940.00 | 0.7%  | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION  | 1 | \$121,409.64 | 0.18% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY                                       | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL   | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$118,425.00 | 0.18% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 7 | \$831,515.24 | 1.25% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$580,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | STOCK YARDS BANK & TRUST COMPANY   |   |              |       |   |        |      |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$337,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$475,712.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$237,113.86 | 0.36% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FINANCIAL SOLUTIONS   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$460,610.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK  | 2 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$114,475.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$115,485.08 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1 | \$116,910.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE SEYMOUR BANK   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOLEDO BEND TITLE COMPANY  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$119,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE   | 2 | \$234,600.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$111,910.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK   | 1 | \$116,649.93   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9 | \$1,063,119.77 | 1.6%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 2 | \$242,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$122,262.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION                                    | 1 | \$124,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK   | 1 | \$119,815.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2 | \$234,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1 | \$122,906.27   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$229,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2 | \$238,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 2 | \$237,180.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 2 | \$234,819.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$116,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2 | \$236,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,770.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$115,642.26   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                      | 1          | \$118,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1          | \$123,809.07           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                | 1          | \$123,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$465,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$244,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                | 1          | \$117,520.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                    | 1          | \$122,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$112,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK                      | 1          | \$113,321.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$118,350.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>565</b> | <b>\$66,269,216.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWD4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$99,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                      | 5          | \$494,937.36           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                | 6          | \$594,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDNG & LOAN                 | 1          | \$94,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$198,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3          | \$297,759.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 2          | \$201,603.33           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                             | 1          | \$86,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$556,450.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8          | \$772,409.09           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$274,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$280,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 2          | \$195,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                          | 10         | \$999,460.84           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ARCOLA FIRST BANK                        | 1          | \$99,890.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 2          | \$209,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK                              | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANCO POPULAR DE PUERTO RICO                          | 1  | \$85,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 3  | \$304,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 9  | \$866,311.06 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 3  | \$294,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$90,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                        | 10 | \$953,447.84 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                               | 1  | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                      | 2  | \$194,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK                                    | 2  | \$188,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                             | 1  | \$96,522.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1  | \$108,090.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CCITIZENS STATE BANK                                  | 1  | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE                             | 1  | \$89,474.73  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                        | 2  | \$185,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU                                       | 1  | \$87,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                  | 3  | \$281,485.18 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 1  | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$199,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                               | 1  | \$105,916.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                   | 1  | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                   | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 3  | \$288,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                    | 2  | \$182,585.55 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$96,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                                   | 1  | \$87,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                    | 3  | \$282,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 2  | \$181,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 1  | \$85,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                            | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC                                 | 1  | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC                           | 4 | \$402,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK                                      | 2 | \$198,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 1 | \$109,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                    | 4 | \$379,513.74 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EQUISHARE CREDIT UNION                           | 1 | \$102,129.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                        | 2 | \$198,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING    | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING INC.                 | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | F & M COMMUNITY BANK, NA                         | 1 | \$91,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK-IN                 | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIMI INC.  | 1 | \$99,446.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION           | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                           | 2 | \$184,310.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.             | 1 | \$95,779.52  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                  | 3 | \$277,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                    | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1 | \$101,220.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN      | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY         | 2 | \$183,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO               | 1 | \$107,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                         | 2 | \$195,110.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC        | 1 | \$107,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS<br>BANK                    | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                | 1 | \$102,034.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                        | 2 | \$195,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                             | 2 | \$195,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                         | 4  | \$394,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GCS CREDIT UNION                                 | 1  | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                  | 1  | \$88,399.92  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                             | 1  | \$87,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                                    | 1  | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 1  | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION              | 5  | \$460,635.08 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 1  | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                       | 1  | \$98,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                             | 1  | \$99,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                | 1  | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$109,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                               | 1  | \$97,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                       | 4  | \$384,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                      | 2  | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$97,805.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                             | 3  | \$298,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS              | 1  | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK                                  | 1  | \$106,922.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JACKSONVILLE SAVINGS BANK                        | 3  | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK              | 1  | \$94,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                     | 1  | \$99,546.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                    | 1  | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                           | 2  | \$190,907.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                     | 1  | \$90,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 3  | \$304,758.30 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                              | 1  | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$970,458.73 | 2.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  |   |              |       |   |        |    |   |
| METRO CREDIT UNION   | 1 | \$98,635.20  | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION               | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION   | 2 | \$202,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 7 | \$650,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND<br>TRUST CO   | 1 | \$99,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC   | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 2 | \$173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK   | 1 | \$100,536.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK   | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 1 | \$100,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION   | 1 | \$99,546.06  | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK   | 2 | \$207,396.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 2 | \$198,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$108,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$95,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION   | 2 | \$181,274.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$99,495.95  | 0.27% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION  | 2 | \$194,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST  | 3 | \$312,460.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$89,189.76  | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, AN OHIO<br>CORPORATION  | 1 | \$87,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN   | 2 | \$195,248.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                         |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ROYAL CREDIT UNION                       | 2 | \$208,527.90 | 0.57% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.       | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$290,552.75 | 0.79% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION               | 3 | \$280,350.00 | 0.76% | 0 | \$0.00 | NA |
|  | SOUTEAST NATIONAL BANK                   | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 4 | \$396,260.99 | 1.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                   | 2 | \$197,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT                   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 4 | \$380,800.00 | 1.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$194,900.00 | 0.53% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                        | 1 | \$93,300.00  | 0.25% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 5 | \$475,500.00 | 1.29% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$383,325.21 | 1.04% | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$194,917.49 | 0.53% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$97,622.62  | 0.27% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY             | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE      | 1 | \$106,300.00 | 0.29% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS      | 1 | \$96,800.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF NIAGARA       | 1 | \$108,950.00 | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$107,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC  | 1  | \$98,789.99  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE POPLAR GROVE STATE BANK  | 1  | \$99,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$88,350.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 4  | \$374,344.05 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$108,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$100,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$951,728.31 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$203,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 6  | \$608,449.43 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$89,237.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMEN   | 1  | \$91,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1  | \$91,839.49  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 3  | \$312,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$191,747.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$486,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WINGS FINANCIAL CREDIT UNION   |            |                        |             |          |               |          |
|              |  | WORTHINGTON FEDERAL BANK   | 1          | \$87,500.00            | 0.24%       | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>380</b> | <b>\$36,808,397.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |
| 31417GWE2    |  | 1ST MIDAMERICA CREDIT UNION  | 3          | \$350,116.18           | 1.33%       | 0        | \$0.00        | NA       |
|              |  | 3 RIVERS FEDERAL CU  | 1          | \$123,195.37           | 0.47%       | 0        | \$0.00        | NA       |
|              |  | 3 RIVERS FEDERAL CU  | 1          | \$112,278.53           | 0.43%       | 0        | \$0.00        | NA       |
|              |  | ABBEVILLE BUILDING & LOAN  | 2          | \$241,400.00           | 0.92%       | 0        | \$0.00        | NA       |
|              |  | ALABAMA ONE CREDIT UNION   | 2          | \$232,600.00           | 0.88%       | 0        | \$0.00        | NA       |
|              |  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 4          | \$486,399.19           | 1.84%       | 0        | \$0.00        | NA       |
|              |  | ALTRA FEDERAL CREDIT UNION   | 6          | \$703,800.00           | 2.67%       | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$578,624.00           | 2.19%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK, N.A.  | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NATIONAL BANK   | 2          | \$235,690.00           | 0.89%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NATIONAL BANK FOX CITIES  | 3          | \$359,700.00           | 1.36%       | 0        | \$0.00        | NA       |
|              |  | ANCHORBANK, FSB  | 4          | \$486,500.00           | 1.84%       | 0        | \$0.00        | NA       |
|              |  | ARCOLA FIRST BANK  | 1          | \$117,278.00           | 0.44%       | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$341,814.47           | 1.3%        | 0        | \$0.00        | NA       |
|              |  | BANK FIRST NATIONAL  | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        | NA       |
|              |  | BANK OF DEERFIELD  | 1          | \$117,500.00           | 0.45%       | 0        | \$0.00        | NA       |
|              |  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$114,477.97           | 0.43%       | 0        | \$0.00        | NA       |
|              |  | BANK OF HAWAII   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        | NA       |
|              |  | BANK OF SPRINGFIELD  | 2          | \$222,377.03           | 0.84%       | 0        | \$0.00        | NA       |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1          | \$123,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              |  | BANK OF WESTON   | 1          | \$112,000.00           | 0.42%       | 0        | \$0.00        | NA       |
|              |  | BANKERS TRUST COMPANY  | 1          | \$123,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              |  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1          | \$123,600.00           | 0.47%       | 0        | \$0.00        | NA       |
|              |  | BANNER BANK  | 1          | \$105,900.48           | 0.4%        | 0        | \$0.00        | NA       |
|              |  |  | 6          | \$694,288.45           | 2.63%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BARKSDALE FEDERAL CREDIT UNION   |   |              |       |   |        |    |
|  | BELL STATE BANK & TRUST  | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$237,900.00 | 0.9%  | 0 | \$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | CABARRUS BANK & TRUST  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL BANK-STORM LAKE  | 1 | \$115,995.00 | 0.44% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FCU  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 2 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$122,421.00 | 0.46% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 2 | \$233,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | COULEE BANK  | 1 | \$115,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS  | 1 | \$117,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 1 | \$123,420.19 | 0.47% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$467,000.00 | 1.77% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$237,000.00 | 0.9%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$229,900.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1 | \$123,437.12 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$244,460.00 | 0.93% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FCU   | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1 | \$118,357.71 | 0.45% | 0 | \$0.00 | NA |
|  |  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK - FOX VALLEY  |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 3 | \$353,350.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK RAYMOND   | 1 | \$113,850.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$109,500.67 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$114,426.11 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$232,800.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK   | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK SSB  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$235,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | GENERAL MILLS CREDIT UNION  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GOLDEN BELT BANK FSA  | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$115,779.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 4 | \$450,480.77 | 1.71% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$110,197.49 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK   | 3 | \$358,020.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION  | 2 | \$239,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 1 | \$120,196.02 | 0.46% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$110,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | INTERCITY STATE BANK  | 1 | \$110,685.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK   | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | 0 | \$0.00 | NA 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIVERPOOL COMMUNITY BANK              | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$229,005.14 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK               | 2 | \$240,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$121,321.29 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK                          | 2 | \$241,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3 | \$348,050.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO     | 1 | \$116,815.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                       | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$353,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK                   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$121,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                    | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5 | \$558,187.50 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                | 1 | \$114,472.77 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK            | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA         | 1 | \$113,482.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                     | 3 | \$352,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 2 | \$239,209.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$241,506.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK                | 1 | \$124,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$111,491.59 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SHEBOYGAN AREA CREDIT UNION  |   |              |       |   |        |      |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$235,850.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SIU CREDIT UNION   | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$233,922.36 | 0.89% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN  | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,469.07 | 0.41% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$236,125.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$124,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$349,496.90 | 1.33% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$117,076.63 | 0.44% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU   | 1 | \$118,909.35 | 0.45% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK  | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$463,702.28 | 1.76% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST  | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$110,950.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$237,200.00 | 0.9%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK   | 1          | \$112,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$227,850.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$124,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$233,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$114,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$225,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$119,946.22           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$26,373,304.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWF9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$59,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK  | 1          | \$41,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$62,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$97,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$132,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$69,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$76,900.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$66,075.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 4          | \$284,700.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ARCOLA FIRST BANK  | 1          | \$81,600.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$61,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 2          | \$67,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$83,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                    | 2          | \$139,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY   | 1          | \$48,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 7          | \$412,078.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON   | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$81,600.00            | 0.74%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,970.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK  | 2 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY BANK   | 1 | \$73,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$65,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$55,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$66,600.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK  | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1 | \$69,600.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$77,600.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION                     | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| COULEE BANK   | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1 | \$82,700.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 5 | \$304,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$81,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$75,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                   | 1 | \$63,837.31  | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF CAMP POINT                                      | 1 | \$72,982.25  | 0.66% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                   | 1 | \$73,600.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                     | 2 | \$110,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.   | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                   | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$70,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 1 | \$68,800.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST FINANCIAL CREDIT UNION   |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK AND TRUST BANK   | 1 | \$82,800.00  | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$57,100.00  | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00  | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$55,745.79  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$69,532.25  | 0.63% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF LE CENTER  | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$81,700.00  | 0.74% | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | GCS FEDERAL CREDIT UNION   | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$55,250.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$77,800.00  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$142,017.31 | 1.28% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 2 | \$126,400.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$109,900.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK  | 1 | \$80,500.00  | 0.73% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK  | 1 | \$83,447.58  | 0.75% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$72,000.00  | 0.65% | 0 | \$0.00 | NA 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 2 | \$93,600.00  | 0.84% | 0 | \$0.00 | NA 0 |
|  | LAKE HURON CREDIT UNION  | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA 0 |
|  | LUANA SAVINGS BANK   | 1 | \$72,166.11  | 0.65% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK   | 1 | \$84,000.00  | 0.76% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 3 | \$217,125.00 | 1.96% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$61,000.00  | 0.55% | 0 | \$0.00 | NA 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$74,000.00  | 0.67% | 0 | \$0.00 | NA 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$57,600.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1 | \$52,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 5 | \$349,700.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$69,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                        | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK           | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$46,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK                 | 1 | \$57,520.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$73,700.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1 | \$65,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 1 | \$65,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION    | 3 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 4 | \$257,311.65 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK               | 1 | \$68,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$54,505.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$75,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1 | \$57,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 2 | \$122,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION    | 1 | \$67,900.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK             | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                    | 1 | \$68,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY       | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT              | 1 | \$49,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN               | 3 | \$204,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                 | 1 | \$67,275.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$130,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BARRY    | 1 | \$59,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$62,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | THE FIRST NATIONAL BANK OF NIAGARA            |            |                        |             |          |               |          |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$57,000.00            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$80,500.00            | 0.73%       | 0        | \$0.00        | NA 0     |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$76,000.00            | 0.69%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$71,200.00            | 0.64%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK & TRUST                           | 2          | \$106,000.00           | 0.96%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK OF UNION                          | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00        | NA 0     |
|              | UNITED COMMUNITY BANK                         | 11         | \$587,785.44           | 5.3%        | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00        | NA 0     |
|              | UNITY BANK                                    | 1          | \$82,800.00            | 0.75%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 2          | \$136,100.00           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$159,000.00           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$70,000.00            | 0.63%       | 0        | \$0.00        | NA 0     |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND        | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$109,455.51           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | WYMAR FEDERAL CREDIT UNION                    | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA 0     |
|              | Unavailable                                   | 1          | \$35,000.00            | 0.27%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>174</b> | <b>\$11,090,429.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 31417GWG7    | 3RD FED BANK                                  | 1          | \$97,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ABBEVILLE BUILDING & LOAN                     | 2          | \$200,500.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION                  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ACCESS CAPITAL FUNDING, LLC                   | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ADVANTAGE BANK                                | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY                   | 2          | \$203,900.00           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 4          | \$390,663.18           | 0.71%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.                       | 2          | \$183,300.00           | 0.33%       | 0        | \$0.00        | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION                    | 2          | \$190,350.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK                        | 2          | \$200,595.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              |   | 6          | \$600,339.00           | 1.09%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$99,400.00    | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$91,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6  | \$570,140.85   | 1.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 1  | \$89,250.00    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$93,750.00    | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$391,067.25   | 0.71% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$188,380.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$93,600.00    | 0.17% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 3  | \$302,800.00   | 0.55% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$106,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$103,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$1,686,564.77 | 3.05% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 2  | \$200,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 6  | \$579,500.00   | 1.05% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 1  | \$96,448.00    | 0.17% | 0 | \$0.00 | NA |
|  | BANK IOWA  | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 2  | \$210,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE   | 2  | \$177,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF HERRIN   | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF O'FALLON   | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 11 | \$1,083,560.17 | 1.96% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 4  | \$394,516.48   | 0.71% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$108,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 2  | \$188,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BEST ADVANTAGE CREDIT UNION                                      | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$90,962.62    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK N.A.                                  | 1  | \$88,803.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$108,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$199,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$87,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$103,725.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 2  | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 11 | \$1,110,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING  | 1  | \$98,078.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1  | \$101,608.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-SIOUX CITY MORNINGSID                               | 1  | \$108,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK         | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 2  | \$203,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$99,563.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$109,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$295,756.41   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$94,910.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 4  | \$406,272.12   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT  | 2  | \$209,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION   |   |              |       |   |        |    |
|  | COMMUNITY TRUST BANK                                      | 1 | \$89,165.00  | 0.16% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION                             | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$185,630.00 | 0.34% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$92,387.03  | 0.17% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,731.67 | 0.19% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT  | 2 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC                                   | 1 | \$108,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                 | 4 | \$390,500.00 | 0.71% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$107,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK (POST)                               | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                                       | 1 | \$91,700.00  | 0.17% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                               | 3 | \$305,500.00 | 0.55% | 0 | \$0.00 | NA |
|  | DIME BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$88,375.00  | 0.16% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                       | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                              | 5 | \$509,284.95 | 0.92% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$88,729.00  | 0.16% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$109,898.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION, A CORPORATION                     | 1 | \$92,700.00  | 0.17% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                       | 1 | \$86,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                        | 2 | \$198,568.00 | 0.36% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$93,675.00  | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF HARTLAND                            | 1 | \$92,300.00  | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMINGTON BANK   | 1  | \$86,612.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$178,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1  | \$93,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$105,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$92,873.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1  | \$84,617.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                     | 1  | \$92,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 3  | \$303,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 3  | \$308,802.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1  | \$104,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 2  | \$207,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 3  | \$282,680.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$107,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HEREFORD  | 1  | \$103,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1  | \$86,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$1,002,475.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE, LLC   | 1  | \$87,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS   | 1  | \$105,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SOUTHWEST   | 1  | \$88,766.59    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 7 | \$700,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS              | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST                | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                     | 6 | \$574,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                           | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORT COMUNITY CREDIT UNION                | 1 | \$106,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION         | 1 | \$91,470.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$198,111.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.               | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 8 | \$816,216.19 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                         | 1 | \$93,674.07  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 1 | \$100,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GCS FEDERAL CREDIT UNION                  | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                  | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                      | 2 | \$179,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION       | 1 | \$97,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                        | 2 | \$188,877.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$191,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES             | 3 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$204,700.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                    | 2 | \$182,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$581,132.22 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK                                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3 | \$279,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$83,950.48  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOME SAVINGS AND LOAN CO                               |   |              |       |   |        |    |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$196,653.48 | 0.36% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                                     | 3 | \$287,500.00 | 0.52% | 0 | \$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                                     | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 5 | \$500,400.00 | 0.9%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                       | 4 | \$388,600.00 | 0.7%  | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$105,050.00 | 0.19% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$91,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | KENT BANK  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LA CAPITOL FEDERAL CREDIT UNION                        | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | LAKE SUNAPEE BANK, FSB                                 | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 2 | \$207,572.63 | 0.38% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$305,300.00 | 0.55% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 2 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION                             | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$188,652.07 | 0.34% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$96,622.55  | 0.17% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LUANA SAVINGS BANK   | 1 | \$109,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$94,378.39  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$105,786.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARTIN FEDERAL CREDIT<br>UNION   | 1 | \$108,768.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 2 | \$183,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 2 | \$183,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$189,538.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$109,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION  | 1 | \$94,573.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$85,826.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, N.A.,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$199,215.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                               | 1 | \$108,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK<br>AND TRUST CO   | 1 | \$86,450.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$101,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 2 | \$199,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$99,289.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$109,112.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                                       | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL  | 1 | \$102,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$99,448.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERRYTON NATIONAL BANK  | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK OF WISCONSIN                                       | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 2 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$89,607.43  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$107,863.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION   | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$269,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$204,157.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$209,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$86,616.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$104,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$198,402.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$107,820.86 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 7 | \$646,542.91 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                             | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                              | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION             | 1 | \$87,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$109,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                      | 1 | \$91,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                               | 5 | \$475,450.91 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION      | 3 | \$303,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION      | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                               | 1 | \$100,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVANNA-THOMSON STATE BANK                       | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS          | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 2 | \$187,554.99 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 3 | \$296,292.46 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 2 | \$204,688.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 2 | \$207,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.              | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL              | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                             | 8 | \$797,036.72 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SPIRE  | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                    | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                           | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK NORTHWEST                             | 1 | \$97,563.90  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                       | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                               | 1 | \$94,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                                | 1 | \$90,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                             | 5 | \$498,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 2 | \$182,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DBA STERLING BANK  |    |                |       |   |        |    |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$187,120.00   | 0.34% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$516,400.00   | 0.93% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.  | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1  | \$87,700.00    | 0.16% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$95,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$86,300.00    | 0.16% | 0 | \$0.00 | NA |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$87,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC.  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 2  | \$192,100.00   | 0.35% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$106,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$105,351.72   | 0.19% | 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$100,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$108,235.00   | 0.2%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION   | 1  | \$89,190.05    | 0.16% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 26 | \$2,465,589.66 | 4.46% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$92,800.00    | 0.17% | 0 | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$103,575.91   | 0.19% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$418,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$97,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$611,993.39           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$103,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$95,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$196,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$104,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$103,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$101,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$93,342.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$105,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$388,915.77           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>566</b> | <b>\$55,299,907.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GWH5    | 1STBANCORP MORTGAGE  | 1          | \$119,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$116,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 2          | \$227,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$707,088.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$245,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$109,263.54           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$113,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$226,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$588,269.60           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE     | 2  | \$229,275.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 2  | \$247,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$229,755.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION           | 7  | \$833,561.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$112,622.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.              | 1  | \$115,099.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                           | 3  | \$361,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC            | 3  | \$355,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION       | 4  | \$469,054.28   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>FOX CITIES            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>OF TEXAS, THE         | 1  | \$118,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION      | 3  | \$355,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 2  | \$221,506.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION             | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                 | 3  | \$351,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION               | 2  | \$236,474.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION         | 22 | \$2,564,656.59 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC             | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION        | 1  | \$117,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT                           | 1  | \$118,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION  |    |                |       |   |        |    |
|  | BANCFIRST  | 2  | \$241,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                       | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 6  | \$702,500.00   | 0.73% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                | 2  | \$235,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANK FORWARD                                       | 2  | \$224,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 5  | \$587,300.00   | 0.61% | 0 | \$0.00 | NA |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE                                 | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,183,330.08 | 1.24% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                                 | 1  | \$124,235.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 2  | \$232,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 5  | \$570,200.00   | 0.6%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                            | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK                                     | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$112,275.01   | 0.12% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$570,949.89   | 0.6%  | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$234,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$117,725.00   | 0.12% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                               | 1  | \$123,717.78   | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$224,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                     | 17 | \$1,984,800.00 | 2.08% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CAVALIER MORTGAGE GROUP, INC.                                    |   |              |       |   |        |    |
|  | CENTENNIAL LENDING, LLC  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$110,758.69 | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$111,047.49 | 0.12% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$119,132.38 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$356,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2 | \$225,779.64 | 0.24% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$455,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$124,300.00 | 0.13% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$244,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$225,056.33 | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$115,745.36 | 0.12% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$228,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 3 | \$346,100.00 | 0.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4 | \$463,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA   | 1 | \$111,053.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$116,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$124,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.                           | 1 | \$113,676.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 2 | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION   | 1 | \$114,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION   | 1 | \$121,457.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 5 | \$568,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEWITT BANK & TRUST   | 1 | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$110,958.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 2 | \$228,499.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$111,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$111,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$119,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1 | \$112,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 4 | \$465,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$246,323.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$121,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$113,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUISHARE CREDIT UNION  | 1 | \$112,497.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$119,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING   | 3 | \$341,585.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING  | 1 | \$115,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$243,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$114,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 9 | \$1,034,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK OF<br>NORTHERN MISSOURI  | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$110,472.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$119,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$110,406.49 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                           | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$236,094.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$365,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$351,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$112,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$123,748.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$476,678.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$112,296.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$120,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 23 | \$2,669,150.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1  | \$111,307.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. ROBERT  | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                 | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK  | 2  | \$224,424.77   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$809,131.91   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$227,892.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A.   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 13 | \$1,515,319.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$245,083.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK   | 2  | \$230,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 16 | \$1,877,323.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC                   | 2  | \$230,164.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK                            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                             | 1  | \$115,592.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                      | 2  | \$228,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK                                    | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                            | 2  | \$235,457.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 2  | \$237,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION            | 1  | \$124,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 4  | \$493,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 4  | \$456,953.67   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                        | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 5  | \$577,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 12 | \$1,372,890.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE VALLEY FCU                           | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1  | \$110,794.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                   | 1  | \$113,195.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                              | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                | 1  | \$119,426.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                         | 1  | \$121,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                 | 2  | \$233,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1  | \$124,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                            | 2  | \$222,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                           | 2  | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 2  | \$236,479.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                       | 1  | \$120,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK                            | 2  | \$227,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1  | \$116,678.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                             | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$118,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC                          | 1  | \$119,471.30   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$222,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CREDIT UNION  | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE STATE BANK  | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INERBANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$111,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$119,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$118,456.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$124,239.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$464,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 6 | \$705,395.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$119,460.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                      | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 2 | \$241,687.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 3 | \$367,663.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$121,843.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION               | 1 | \$122,448.19 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                       | 3 | \$361,221.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                     | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                          | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                      | 3 | \$348,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION          | 2 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                    | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.           | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK OF MICHIGAN              | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 3 | \$344,793.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                            | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK                             | 1 | \$121,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK                               | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                    | 2 | \$241,215.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                     | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                   | 1 | \$117,288.60 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 1 | \$111,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK                            | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                     | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP                   | 2 | \$247,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                        | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                   | 3 | \$364,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK         | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY127           | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                    | 3 | \$342,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE                    | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 3 | \$351,658.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                | 2 | \$241,865.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$225,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | O A MORTGAGE SERVICES   | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$113,927.76 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$237,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$225,004.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$121,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMONT EQUITY MORTGAGE LLC                                    | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$221,529.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$117,270.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$227,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$237,584.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$123,945.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,488.93 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$231,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$224,467.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK  | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$120,101.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$122,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$355,447.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$117,480.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,514,225.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 7  | \$811,351.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$121,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$115,228.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$122,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$119,486.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$468,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$579,851.28   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 2  | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$121,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$715,884.90   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SLOAN STATE BANK   | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$229,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$122,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 11 | \$1,279,365.09 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$117,480.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 7  | \$827,471.89   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$248,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$111,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$121,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$123,675.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$235,024.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$228,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$346,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$240,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$119,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$119,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 48 | \$5,569,482.74 | 5.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$110,516.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,070,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$115,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$354,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 11 | \$1,268,403.37 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$227,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$235,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$120,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$123,554.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$112,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                      |            |                        |             |          |               |          |
|              | WEBSTER BANK, N.A.   | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION  | 2          | \$231,500.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | WEST MILTON STATE BANK   | 1          | \$110,400.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | WESTBURY BANK  | 1          | \$117,000.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$111,770.31           | 0.12%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$235,523.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$109,913.60           | 0.11%       | 0        | \$0.00        | NA       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$122,320.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$244,989.92           | 0.26%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$112,400.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$113,600.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | YORK TRADITIONS BANK   | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 2          | \$243,824.97           | -0.08%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>818</b> | <b>\$95,626,598.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 31417GWJ1    | 1ST COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$133,871.16           | 0.1%        | 0        | \$0.00        | NA       |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | 3 RIVERS FEDERAL CU  | 1          | \$127,460.00           | 0.09%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$275,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$275,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | ADAMS MORTGAGE, LLC.   | 1          | \$127,000.00           | 0.09%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 2          | \$276,600.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 1          | \$136,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 2  | \$277,973.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK   | 2  | \$279,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                      | 3  | \$407,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                    | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 2  | \$260,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                     | 2  | \$263,570.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 9  | \$1,209,462.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS                                     | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 2  | \$277,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                              | 2  | \$273,170.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 5  | \$698,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 5  | \$705,041.47   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                     | 1  | \$137,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                          | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 8  | \$1,079,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 4  | \$524,220.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                      | 2  | \$290,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$128,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                               | 1  | \$129,222.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$431,011.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK, BANK                                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$137,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 29 | \$3,965,677.21 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP, INC.                       | 2  | \$264,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                  | 1  | \$137,840.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 6  | \$802,962.89   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 6  | \$842,696.53   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 2  | \$259,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$273,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                   | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,821,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$137,490.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$133,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 4  | \$557,329.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 2  | \$277,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                     | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION                                | 1  | \$133,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 3  | \$421,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 3  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                          | 1  | \$149,524.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$286,205.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION                               | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL CREDIT UNION                               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 4  | \$557,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                     | 19 | \$2,595,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$146,668.09   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | CENTRAL BANK - STORM LAKE             |   |                |       |   |        |    |
|  | CENTRAL BANK-SPIRIT LAKE              | 1 | \$145,568.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A CORPORATION    | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK                    | 3 | \$401,837.32   | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 1 | \$131,412.60   | 0.1%  | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE               | 1 | \$132,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION         | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$126,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK              | 2 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK               | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                   | 1 | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$261,900.00   | 0.19% | 0 | \$0.00 | NA |
|  | CLASSIC HOME MORTGAGE INC.            | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK                  | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1 | \$148,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 8 | \$1,059,850.00 | 0.79% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                 | 6 | \$821,420.00   | 0.61% | 0 | \$0.00 | NA |
|  | COLLINS STATE BANK                    | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.                | 1 | \$143,263.19   | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                     | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK                   | 1 | \$147,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK                       | 1 | \$126,076.45   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK                        | 2 | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD                    | 1 | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION          | 3 | \$419,400.00   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL    | 1 | \$130,610.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK               | 3 | \$417,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$138,547.79   | 0.1%  | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK N.A.           | 1 | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CORNER POST FEDERAL CREDIT UNION      | 1 | \$141,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  |                                       | 2 | \$267,200.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORNERSTONE HOME LENDING, INC.                            |   |                |       |   |        |    |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE INC                                     | 1 | \$148,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$258,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$132,450.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 1 | \$129,421.50   | 0.1%  | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC                                  | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$561,850.00   | 0.42% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$144,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1 | \$138,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$269,810.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK & TRUST CO.                           | 1 | \$140,125.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                   | 4 | \$557,323.00   | 0.41% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                              | 5 | \$669,900.00   | 0.5%  | 0 | \$0.00 | NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ENG LENDING   | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$146,861.94   | 0.11% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 2 | \$258,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                      | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC.                            | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$140,045.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 8 | \$1,099,280.00 | 0.82% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$144,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 2 | \$279,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$148,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$275,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK   | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK, WINTERSE                                   | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 7 | \$970,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>HARTLAND   | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$272,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$144,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$273,937.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$144,482.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$287,004.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 4 | \$538,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$139,041.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$278,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION   | 1 | \$131,652.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK  | 4  | \$519,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                             | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                               | 2  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                               | 3  | \$415,883.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                           | 1  | \$126,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1  | \$126,640.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$398,554.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>PINCKNEYVILL                       | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DIETERICH                          | 1  | \$133,566.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILMER                             | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                           | 2  | \$274,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                          | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>AMES, IOWA                           | 2  | \$273,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 11 | \$1,476,438.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                    | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                                 | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 5  | \$689,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF<br>ILLINOIS                              | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                       | 6  | \$819,794.98   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL<br>CREDIT UNION                         | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                       | 2  | \$255,422.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                        | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 13 | \$1,797,296.00 | 1.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK                           | 2  | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                       | 2  | \$276,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2  | \$278,671.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.               | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                   | 2  | \$267,841.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                     | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 15 | \$2,022,239.72 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                             | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$130,866.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 3  | \$412,995.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                        | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC                              | 2  | \$275,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK           | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                  | 4  | \$544,880.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                      | 2  | \$275,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 3  | \$425,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK                        | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 6  | \$827,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES             | 10 | \$1,421,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$146,999.39   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY             | 1  | \$127,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                    | 3  | \$413,070.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$139,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 4  | \$528,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 7  | \$936,886.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD                      | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION             | 2  | \$276,551.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$125,560.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN CO                  | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                   | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC                      | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HONOR BANK  | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 2 | \$266,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$136,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                                  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 2 | \$277,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION                              | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                               | 1 | \$139,113.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 6 | \$790,120.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 5 | \$688,435.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO ADVANTAGE CREDIT UNION                      | 1 | \$138,166.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$417,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$276,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                              | 1 | \$139,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$129,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$126,446.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$129,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                         | 1 | \$144,354.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$125,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                      | 1 | \$137,052.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1 | \$137,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT                              | 2 | \$280,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION   |   |              |       |   |        |    |
|  | LAKE STATE CREDIT UNION   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 1 | \$139,700.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 3 | \$424,579.75 | 0.32% | 0 | \$0.00 | NA |
|  | LAONA STATE BANK  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.   | 2 | \$269,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$126,335.29 | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$139,377.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$141,210.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 3 | \$408,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 2 | \$269,006.90 | 0.2%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK  | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 2 | \$286,770.00 | 0.21% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 4 | \$531,807.28 | 0.4%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 1 | \$125,300.00 | 0.09% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION  | 1 | \$143,650.00 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$129,105.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 3 | \$436,950.00 | 0.32% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$414,531.39 | 0.31% | 0 | \$0.00 | NA |
|  | MERIT BANK  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | METRO BANK  | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION  | 2 | \$270,118.27 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$137,300.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$125,350.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$131,412.60 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$132,200.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK  | 2 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 2 | \$270,610.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$143,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION   | 2 | \$261,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$287,446.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 2 | \$265,740.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$394,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$259,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1 | \$137,042.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$139,289.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,004.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 1 | \$144,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$146,374.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.   | 1 | \$128,631.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK  | 2 | \$266,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK  | 2 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$279,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 5 | \$654,494.02 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$141,361.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$141,872.17 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$273,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$124,443.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$971,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 4 | \$554,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$291,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK   | 1 | \$123,886.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$128,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK  | 2 | \$264,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$143,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROPERITY BANK   | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CU   | 1  | \$137,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1  | \$140,565.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 6  | \$818,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$273,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$147,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 6  | \$835,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                                  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 21 | \$2,919,263.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$269,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                    | 3  | \$406,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$254,271.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 4  | \$550,748.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 1  | \$133,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 2  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$132,479.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$264,209.87   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |
|  | SCOTIABANK DE PR   | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$125,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$135,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$419,345.85   | 0.31% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2  | \$282,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$125,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 19 | \$2,588,869.67 | 1.92% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$268,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$276,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$139,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO   | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 7  | \$973,398.29   | 0.72% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$551,250.00   | 0.41% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A    | 2  | \$286,850.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION.  |   |              |       |   |        |      |
|  | SUMMIT FUNDING ADVISORS LLC   | 1 | \$140,210.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$535,350.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST   | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 5 | \$680,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$148,834.72 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 3 | \$404,409.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 3 | \$417,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  | 1 | \$131,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK   | 2 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 2 | \$275,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$269,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                   | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 3 | \$422,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,800.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THRIVENT FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$127,482.00   | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 2  | \$270,560.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$138,710.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 1  | \$144,049.63   | 0.11% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 34 | \$4,649,428.07 | 3.46% | 0 | \$0.00 | NA |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$139,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$148,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$2,463,650.00 | 1.83% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$148,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$710,650.00   | 0.53% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$418,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$139,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 19 | \$2,594,739.01 | 1.93% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VENTURE BANK   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$433,015.00   | 0.32% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.   | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$554,070.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$415,564.20            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$131,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1          | \$133,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$147,725.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$136,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$271,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$147,334.81            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                 | 3          | \$410,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 2          | \$253,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$143,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1          | \$127,424.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT  | 2          | \$250,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$577,700.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>983</b> | <b>\$134,503,816.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWK8    | 3 RIVERS FEDERAL CU  | 2          | \$328,026.24            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 1          | \$165,252.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 7          | \$1,147,460.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$150,254.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL,<br>INC.  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$154,262.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$159,185.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$320,525.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 6          | \$971,683.00            | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$331,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 2  | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$487,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$497,752.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$166,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$170,962.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$2,628,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | ATL FEDERAL CREDIT UNION                                  | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$167,882.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$1,296,140.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$320,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3  | \$476,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 2  | \$316,664.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8  | \$1,299,625.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$150,131.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$342,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$493,742.76   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | BROADVIEW MORTGAGE CORPORATION        |    |                |       |   |        |    |
|  | BUCKS COUNTY BANK                     | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CALUMET COUNTY BANK                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                        | 33 | \$5,236,698.17 | 5.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK SIOUX CITY HAMILTON      | 1  | \$166,503.01   | 0.17% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY               | 2  | \$340,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK              | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1  | \$166,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL          | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU         | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITY BANK & TRUST CO.                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                 | 3  | \$501,900.00   | 0.5%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.                | 1  | \$149,345.72   | 0.15% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO                | 2  | \$334,340.00   | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION          | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A.            | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION         | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                      | 2  | \$329,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.        | 1  | \$165,300.00   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.            | 2  | \$318,839.13   | 0.32% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE INC                 | 1  | \$172,300.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC                          | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$172,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1 | \$165,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROW WING POWER CREDIT UNION                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                      | 1 | \$155,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$326,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                         | 4 | \$634,350.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$165,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 4 | \$628,172.67   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                            | 2 | \$337,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 2 | \$312,954.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING      | 1 | \$153,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                             | 1 | \$158,716.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$155,644.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO.                       | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION        | 1 | \$157,076.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 9 | \$1,444,836.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION      | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                 | 2 | \$325,544.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$158,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                       | 2 | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                             | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL                            | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

| CENTRE                                  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO                  | 1  | \$154,040.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION            | 3  | \$472,280.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                      | 2  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                 | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                 | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                     | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC             | 3  | \$480,610.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC             | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 1  | \$169,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$154,076.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS         | 2  | \$330,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                | 4  | \$644,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$1,132,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY     | 5  | \$808,958.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                   | 4  | \$623,297.24   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                         | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION              | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION       | 1  | \$169,272.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                 | 2  | \$334,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM CHOICE MORTGAGE                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 13 | \$2,071,249.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 2  | \$347,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC              | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC               | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMFS LLC   | 4 | \$649,455.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 4 | \$654,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 6 | \$962,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$311,682.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$341,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$334,202.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$478,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$638,070.20 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION                                    | 1 | \$160,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION                          | 1 | \$152,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$150,527.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 3 | \$470,170.20 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 6 | \$978,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION                                | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$317,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$155,615.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$162,770.09 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$806,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION   | 3 | \$485,989.58 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.        | 1 | \$165,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$321,579.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$324,539.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$167,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION            | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$316,608.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES,  | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INC.  |   |              |       |   |        |    |
|  | MIDWESTONE BANK   | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$148,032.03 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$503,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO   | 3 | \$475,452.50 | 0.47% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 3 | \$486,130.00 | 0.48% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | NEW ERA BANK  | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA |
|  | NORTH DALLAS BANK & TRUST CO.   | 1 | \$167,252.40 | 0.17% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$307,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 1 | \$155,312.69 | 0.15% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$166,050.00 | 0.16% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$174,700.00 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PERFECT CIRCLE CREDIT UNION                              | 1  | \$167,790.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINGORA LOAN SERVICING, INC.                             | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                         | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$156,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 2  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK  | 1  | \$171,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$172,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                              | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$162,202.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$167,000.00   | 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.                       | 5  | \$812,350.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 18 | \$2,849,150.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$169,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANBORN CORPORATION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$317,382.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 3  | \$507,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$793,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.   | 13 | \$2,061,066.21 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$316,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$165,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6  | \$1,001,979.55 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$331,242.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$483,475.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNSTATE FEDERAL CREDIT UNION                                      | 1  | \$152,235.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,283,778.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE BLANCO NATIONAL BANK  | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 2  | \$315,784.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$172,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$170,851.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$167,557.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                        | 1  | \$161,153.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 13 | \$2,046,934.25 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK  | 1  | \$173,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 4  | \$618,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 18 | \$2,959,699.07 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2  | \$319,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                                       | 3  | \$495,865.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION                          | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.                                       | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 10 | \$1,590,913.72 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 3  | \$507,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$164,265.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1  | \$159,280.88   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST GATE BANK  | 2          | \$311,962.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$170,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.    | 2          | \$332,970.20            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$169,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$172,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$168,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK   | 1          | \$165,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>626</b> | <b>\$100,907,297.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417GWL6    | 1ST MORTGAGES   | 1          | \$165,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU  | 1          | \$166,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$168,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$160,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$170,444.79            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3          | \$494,669.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.  | 1          | \$168,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$167,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1          | \$150,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK  | 1          | \$160,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2          | \$324,366.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.   | 1          | \$170,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                     | 1          | \$153,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1          | \$158,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$318,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1          | \$170,822.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION  | 1          | \$170,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$152,305.01            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT  | 1          | \$149,325.82            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  | UNION  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 9  | \$1,473,140.94 | 2.38% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                  | 3  | \$482,500.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD                                       | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$162,325.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                     | 4  | \$653,000.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$812,000.00   | 1.31% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$154,400.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | BAYCOAST BANK                                      | 1  | \$152,803.35   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                            | 2  | \$315,200.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK                                     | 1  | \$166,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CAPITOL BANK                                       | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT INC                                | 1  | \$151,336.99   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                    | 1  | \$161,200.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                     | 28 | \$4,567,100.00 | 7.39% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$169,050.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK-CHEROKEE                              | 1  | \$155,200.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK-SPIRIT LAKE                           | 1  | \$161,547.56   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                            | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK                                      | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4  | \$637,646.00   | 1.03% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1  | \$170,949.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$309,700.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                              | 1  | \$159,920.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMERICA BANK                                      | 1  | \$160,789.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK                                | 1  | \$152,300.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                     | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK                               | 1  | \$154,653.49   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                               | 1  | \$153,900.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.                            | 1  | \$167,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                             | 2  | \$303,900.00   | 0.49% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$156,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$149,823.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$309,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$315,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$165,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$342,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$152,183.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING., INC   | 1 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$172,505.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$498,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,798.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 3 | \$484,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 3 | \$466,196.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | FIRST BANK & TRUST - SIOUX FALLS      |   |                |       |   |        |    |
|  | FIRST BANK PUERTO RICO                | 1 | \$149,332.49   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$173,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.      | 2 | \$301,500.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$155,895.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.        | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                     | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                    | 2 | \$314,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                 | 1 | \$151,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC           | 3 | \$475,450.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$166,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY        | 2 | \$329,835.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, AMES, IOWA       | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.              | 8 | \$1,309,374.00 | 2.12% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$987,150.00   | 1.6%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$471,500.00   | 0.76% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                 | 4 | \$634,600.00   | 1.03% | 0 | \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK               | 1 | \$174,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                  | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 8 | \$1,302,951.00 | 2.11% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                     | 1 | \$154,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1 | \$163,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | GMFS LLC                              | 1 | \$163,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES         | 3 | \$492,400.00   | 0.8%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$161,826.99   | 0.26% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                | 2 | \$319,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 2 | \$320,100.00   | 0.52% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY  | 3 | \$491,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1 | \$172,237.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION   | 1 | \$160,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$167,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$157,379.96 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$153,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$151,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 2 | \$308,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 2 | \$333,185.05 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$481,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$307,088.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$168,139.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 1 | \$151,272.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$150,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$155,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                   | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                              | 2 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$310,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1  | \$166,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$464,798.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$151,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$152,502.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$153,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$478,985.38   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$161,279.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$804,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$319,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$157,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$310,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$152,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$630,995.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$338,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$152,332.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$172,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,791,300.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$510,048.84   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    |    |                |       |   |        |    |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$162,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$167,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 2  | \$325,655.00   | 0.53% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 5  | \$826,211.35   | 1.34% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 6  | \$959,880.79   | 1.55% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL   | 1  | \$174,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 2  | \$309,287.99   | 0.5%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$166,950.00   | 0.27% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                      | 2  | \$319,637.00   | 0.52% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$151,989.42   | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY                                   | 1  | \$163,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                           | 1  | \$158,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$158,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                                     | 1  | \$161,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                                     | 1  | \$171,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK OF QUINCY                                | 1  | \$163,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                        | 11 | \$1,734,810.78 | 2.81% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$308,400.00   | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$627,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$150,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$172,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 5          | \$824,250.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$157,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,135,563.43         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$323,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$152,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,110.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$161,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$332,513.69           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$171,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$159,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$319,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$164,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$61,839,377.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417GWM4    | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK                           | 1          | \$73,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                            | 1          | \$77,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 3          | \$195,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK  | 1          | \$35,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION                    | 1          | \$66,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$84,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$47,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$60,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$192,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC                              | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 3  | \$180,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2  | \$129,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY BANK OF PENNSYLVANIA            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC         | 10 | \$701,401.27   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$62,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$55,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                             | 3  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$55,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                 | 2  | \$109,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 21 | \$1,241,519.19 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$183,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 8  | \$442,360.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION         | 2  | \$132,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 11 | \$694,652.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE, LLC                  | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 6  | \$416,037.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST                    | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 3  | \$214,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$205,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 11 | \$689,513.29   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II | 1  | \$31,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                   | 4  | \$270,353.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO      | 1  | \$49,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES        | 1  | \$67,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                             |    |                |       |   |        |      |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$225,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 2  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ANDREWS FEDERAL CREDIT<br>UNION   | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION               | 2  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ARCHER BANK   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT<br>UNION   | 4  | \$156,700.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION  | 5  | \$311,703.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION   | 2  | \$106,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                     | 68 | \$4,498,017.06 | 4.24% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$59,250.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.   | 2  | \$138,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AUSTIN TELCO FEDERAL<br>CREDIT UNION  | 1  | \$74,835.89    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AWAKON FEDERAL CREDIT<br>UNION  | 1  | \$76,593.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 28 | \$1,685,250.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  | BANK 1ST  | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL   | 1  | \$51,485.99    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK IOWA   | 1  | \$58,700.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 15 | \$1,070,353.04 | 1.01% | 0 | \$0.00 | NA 0 |
|  | BANK OF OAKFIELD  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$116,640.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 7  | \$452,928.84   | 0.43% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                    | 12 | \$786,791.59   | 0.74% | 0 | \$0.00 | NA 0 |
|  | BANK OF TURTLE LAKE   | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$128,117.87   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA. | 1  | \$24,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKWEST OF KANSAS  | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 2  | \$137,868.29   | 0.13% | 0 | \$0.00 | NA 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                   | 7 | \$415,055.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST               | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK                     | 1 | \$66,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                        | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BEST ADVANTAGE CREDIT UNION           | 1 | \$49,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1 | \$47,283.45  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 3 | \$181,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4 | \$234,864.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION               | 1 | \$64,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION        | 2 | \$162,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK            | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION      | 4 | \$241,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK             | 2 | \$153,933.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                           | 4 | \$249,334.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.          | 1 | \$49,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.      | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLL COUNTY STATE BANK             | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 3 | \$192,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - SPIRIT LAKE            | 1 | \$80,011.27  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK - STORM LAKE             | 1 | \$53,672.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2 | \$88,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK SIOUX CITY HAMILTON      | 2 | \$151,984.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK- CHEROKEE                | 1 | \$30,763.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-CHEROKEE                 | 2 | \$81,321.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK-STORM LAKE               | 1 | \$25,766.02  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION             | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,244.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 4 | \$278,135.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 4 | \$269,393.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$137,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$65,114.73  | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 3 | \$234,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CIS DIRECT LENDING BRANCH  | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY  | 1 | \$59,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK  | 2 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 2 | \$123,322.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 4 | \$164,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL   | 2 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION  | 1 | \$69,691.59  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CIZENS & NORTHERN BANK   | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CLASSIC FEDERAL CREDIT UNION   | 2 | \$71,688.53  | 0.07% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION  | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$315,710.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$65,150.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE  | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF                            | 1 | \$71,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COLONIAL SAVINGS, F.A.                               |   |              |       |   |        |    |
|  | COLONIAL SAVINGS, F.A.                               | 1 | \$55,600.00  | 0.05% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST                           | 1 | \$47,700.00  | 0.04% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK AND TRUST                         | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL SAVINGS BANK - CARROLL                    | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | COMMERCIAL TRUST CO.                                 | 1 | \$82,400.00  | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK                                       | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                         | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK                              | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                   | 1 | \$39,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                              | 7 | \$504,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                          | 4 | \$231,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE INC                                | 1 | \$65,610.00  | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                               | 3 | \$198,425.00 | 0.19% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                               | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                              | 6 | \$428,700.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                    | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | CROSSROADS BANK                                      | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC                              | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                             | 5 | \$340,350.00 | 0.32% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                            | 5 | \$336,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 3 | \$215,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DALLAS FEDERAL CREDIT UNION                          | 1 | \$77,100.00  | 0.07% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$64,710.75  | 0.06% | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK                                   | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 8 | \$538,650.00 | 0.51% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                                  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  |  | 3 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DHCU COMMUNITY CREDIT UNION                                       |    |                |       |   |        |    |
|  | DIME BANK   | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC  | 1  | \$77,646.10    | 0.07% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION   | 3  | \$180,455.25   | 0.17% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST  | 5  | \$385,850.00   | 0.36% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 2  | \$138,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK & TRUST CO.                                   | 1  | \$52,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | EDUCATORS CREDIT UNION  | 1  | \$73,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1  | \$61,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | ELGA CREDIT UNION   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 1  | \$55,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 17 | \$1,076,561.20 | 1.01% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION  | 7  | \$408,557.01   | 0.38% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST   | 1  | \$79,644.00    | 0.08% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.  | 1  | \$71,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | ESB FINANCA, A BANKING CORPORATION                                | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 6  | \$384,651.00   | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2  | \$129,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1  | \$73,996.35    | 0.07% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 2  | \$141,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAMERS BANK AND TRUST COMPANY                                     | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK & TRUST                                  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                                  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                      | 1  | \$83,500.00    | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                      | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 3 | \$194,043.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA<br>CORPORATION   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND<br>SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$42,425.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 2 | \$155,661.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$142,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE ,<br>A GEORGIA CHARTERED<br>BANK                  | 1 | \$82,473.23  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                   | 2 | \$118,297.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>D/B/AFIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK                    | 1 | \$76,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DB/A/<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                   | 1 | \$49,775.27  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1 | \$75,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL BUILDERS<br>FEDERAL CREDIT UNION  | 1 | \$51,076.23  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 3 | \$213,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$49,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 3 | \$213,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"   | 3 | \$162,577.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 2 | \$124,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 6 | \$438,973.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 2 | \$136,294.37 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COLEBROOK BANK   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$84,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 8 | \$511,295.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 7 | \$483,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$51,970.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 4 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3 | \$161,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 5 | \$263,963.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 3 | \$172,502.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2 | \$117,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$71,502.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 4 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 4 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$47,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$74,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$257,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$373,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$67,985.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$48,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 3 | \$199,166.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$57,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$83,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$75,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$117,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 3  | \$217,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 46 | \$2,910,956.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$51,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$62,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEKIN SAVINGS BANK A DIVISION  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 4  | \$269,884.10   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 2  | \$109,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$76,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$50,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | FIRST STATE BANK OF ST. ROBERT  |    |                |       |   |        |      |
|  | FIRST STATE BANK SOUTHWEST  | 2  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK  | 3  | \$194,191.59   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$202,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST TRUST AND SAVINGS BANK  | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST TRUST BANK OF ILLINOIS  | 2  | \$146,860.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$218,800.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$191,718.02   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK N.A.   | 2  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$59,460.04    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.   | 31 | \$1,885,948.04 | 1.78% | 0 | \$0.00 | NA 0 |
|  | FLANAGAN STATE BANK   | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FOREST AREA FCU   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$67,298.70    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION  | 1  | \$50,542.50    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 3  | \$200,300.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FOX RIVER STATE BANK  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FOX VALLEY SAVINGS BANK   | 5  | \$291,272.47   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION  | 3  | \$180,950.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN COMMUNITY BANK   | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FRONTIER SAVINGS BANK   | 1  | \$56,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 4  | \$273,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$215,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN BANK   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$84,631.18    | 0.08% | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION   | 3  | \$183,976.30   | 0.17% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                  | 3  | \$205,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK                        | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA                             | 1  | \$78,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY CO-OP CREDIT UNION           | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 4  | \$216,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                        | 5  | \$332,851.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 19 | \$1,238,196.40 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL       | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED        | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 10 | \$644,538.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 6  | \$349,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                    | 2  | \$116,186.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 3  | \$194,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 15 | \$1,133,192.04 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPTON STATE BANK                        | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 3  | \$169,251.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                | 2  | \$151,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 2  | \$131,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                         | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 5  | \$270,074.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.               | 1  | \$80,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN CO                    | 2  | \$89,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN CO                  | 3  | \$183,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                   | 2  | \$145,943.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$77,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$74,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 4  | \$263,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK N A                          | 2  | \$160,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.                                | 6  | \$404,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                               | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$158,666.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 1  | \$61,849.47  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK                                | 1  | \$68,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 6  | \$395,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$71,582.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 1  | \$53,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3  | \$216,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 11 | \$683,775.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINI STATE BANK                                 | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 6  | \$360,929.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDIANA COMMUNITY BANK                            | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$75,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK                                | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 6  | \$355,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK                                  | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2  | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK                                   | 1  | \$52,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                           | 1  | \$54,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JACKSONVILLE SAVINGS BANK                         | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1  | \$82,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$74,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J               | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION                          | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK                                     | 1  | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSAVINGS BANK                                   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                | 1  | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE HURON CREDIT UNION                           | 1  | \$52,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$578,306.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$74,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$300,180.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LASALLE STATE BANK                                     | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$141,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$45,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$129,102.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$132,680.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY (NET BRANCH)                  | 1 | \$81,595.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 9 | \$486,222.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 3 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$131,907.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$71,681.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 7 | \$470,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                                   | 4 | \$248,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$153,464.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 2 | \$107,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$56,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$120,058.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$76,070.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 4 | \$286,154.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 6 | \$436,493.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA               | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 2 | \$125,052.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 2 | \$123,804.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                                    | 2 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$77,155.13  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 2 | \$88,661.12  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOI                              | 1 | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 4 | \$169,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$179,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$37,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 2 | \$121,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 5 | \$322,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                     | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 3 | \$209,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                                       | 4 | \$251,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$50,050.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$62,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$83,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 2 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2 | \$109,866.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$75,570.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$133,757.29 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | NEW REPUBLIC SAVINGS BANK   |    |              |       |   |        |    |
|  | NODAWAY VALLEY BANK   | 1  | \$38,400.00  | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3  | \$154,602.91 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 5  | \$337,705.00 | 0.32% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 3  | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NSB BANK  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 2  | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$80,320.80  | 0.08% | 0 | \$0.00 | NA |
|  | OHNWARD BANK & TRUST  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | OLMSTED NATIONAL BANK   | 1  | \$76,700.00  | 0.07% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1  | \$72,475.00  | 0.07% | 0 | \$0.00 | NA |
|  | OOSTBURG STATE BANK   | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 10 | \$654,799.18 | 0.62% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$217,100.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 4  | \$277,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK   | 2  | \$126,690.00 | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1  | \$62,700.00  | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK  | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | PARK CITY CREDIT UNION  | 1  | \$68,720.00  | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$48,450.00  | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$44,250.00  | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 6  | \$379,329.87 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE  | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA |

|  | SERVICES  |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | PEOPLES STATE BANK  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & COMPANY BANK   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$70,225.00  | 0.07% | 0 | \$0.00 | NA |
|  | PINGORA LOAN SERVICING, INC.  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PIONEER BANK OF WISCONSIN   | 2  | \$97,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 4  | \$240,856.50 | 0.23% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 3  | \$208,840.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 2  | \$130,900.00 | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK  | 3  | \$193,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$69,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 11 | \$653,798.36 | 0.62% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PREMIERBANK   | 2  | \$125,300.00 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2  | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$139,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK  | 2  | \$112,290.63 | 0.11% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 2  | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB  | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | R P FUNDING, INC   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$278,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$76,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1  | \$62,719.65  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 12 | \$674,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$75,661.79  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK  | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 6  | \$339,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION  | 1  | \$66,296.80  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 2  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1  | \$18,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$56,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$37,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 15 | \$923,705.33 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)  | 1  | \$83,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2  | \$87,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$77,945.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 6  | \$381,906.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION  | 2  | \$117,779.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$30,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$184,679.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$712,242.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA             | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$57,821.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK                | 1  | \$59,732.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                 | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, A CORPORATION  | 1  | \$34,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                   | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                 | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                        | 4  | \$287,390.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6  | \$427,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 6  | \$361,403.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 3  | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$63,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK               | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION       | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                  | 18 | \$1,232,101.88 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN               | 1  | \$77,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION         | 1  | \$62,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY         | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                | 1  | \$56,883.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY            | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                  | 1  | \$59,733.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ARCADIA                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                | 1  | \$31,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEWBURG                 | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF REESEVILLE              | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI      | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 2  | \$110,028.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                     | 2  | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                  | 6  | \$467,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$366,755.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$126,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$155,912.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$71,184.98  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$569,342.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$65,480.09  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4 | \$228,920.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$184,965.01 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                                | 1 | \$46,650.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 3 | \$194,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BEAVER CITY  | 1 | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$75,520.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$61,389.33  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$17,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1 | \$33,750.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$70,615.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$85,601.32  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |      |
|--|--|---|--------------|-------|---|-------------|------|
|  | THE FIRST NATIONAL BANK OF DIETERIC  |   |              |       |   |             |      |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$49,678.51  | 0.05% | 0 | \$0.00      | NA 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$84,500.00  | 0.08% | 0 | \$0.00      | NA 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00      | NA 0 |
|  | THE FIRST STATE BANK   | 2 | \$121,250.00 | 0.11% | 1 | \$38,395.46 | NA 1 |
|  | THE FUNDING SOURCE, LLC  | 1 | \$76,320.65  | 0.07% | 0 | \$0.00      | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00      | NA 0 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$73,000.00  | 0.07% | 0 | \$0.00      | NA 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 4 | \$252,264.15 | 0.24% | 0 | \$0.00      | NA 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1 | \$79,000.00  | 0.07% | 0 | \$0.00      | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$57,400.00  | 0.05% | 0 | \$0.00      | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$45,750.00  | 0.04% | 0 | \$0.00      | NA 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00      | NA 0 |
|  | THE OLD FORT BANKING COMPANY   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00      | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$74,300.00  | 0.07% | 0 | \$0.00      | NA 0 |
|  | THE PORTAGE COUNTY BANK  | 1 | \$63,200.00  | 0.06% | 0 | \$0.00      | NA 0 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,300.00  | 0.06% | 0 | \$0.00      | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$65,600.00  | 0.06% | 0 | \$0.00      | NA 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 3 | \$177,600.00 | 0.17% | 0 | \$0.00      | NA 0 |
|  | THREE RIVERS FCU   | 1 | \$74,348.45  | 0.07% | 0 | \$0.00      | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$117,550.00 | 0.11% | 0 | \$0.00      | NA 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$93,800.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00      | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$44,799.75  | 0.04% | 0 | \$0.00      | NA 0 |
|  | TOWN & COUNTRY BANK  | 1 | \$59,000.00  | 0.06% | 0 | \$0.00      | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 4 | \$219,492.13 | 0.21% | 0 | \$0.00      | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY BANK                        | 1  | \$73,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1  | \$77,118.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                     | 1  | \$71,725.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK                                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST                    | 3  | \$228,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UFCW FEDERAL CREDIT UNION                    | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$79,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                           | 2  | \$159,558.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION     | 2  | \$147,116.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION      | 73 | \$4,948,971.49 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION            | 1  | \$74,175.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                          | 1  | \$60,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                          | 4  | \$264,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$54,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 2  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION                | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                    | 13 | \$915,438.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6  | \$423,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | URW COMMUNITY FEDERAL CREDIT UNION           | 1  | \$55,345.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.                    | 1  | \$80,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 4  | \$283,415.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$77,027.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMILION VALLEY BANK                        | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                 | 1  | \$83,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT                       | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----------|
|              | UNION, A FED  |              |                         |             |          |                    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2            | \$141,500.00            | 0.13%       | 0        | \$0.00             | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1            | \$66,400.00             | 0.06%       | 0        | \$0.00             | NA       |
|              | WALDO STATE BANK  | 1            | \$76,000.00             | 0.07%       | 0        | \$0.00             | NA       |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$74,000.00             | 0.07%       | 0        | \$0.00             | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$104,101.00            | 0.1%        | 0        | \$0.00             | NA       |
|              | WEBSTER BANK, N.A.  | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00             | NA       |
|              | WEOKIE CREDIT UNION   | 3            | \$177,200.00            | 0.17%       | 0        | \$0.00             | NA       |
|              | WEST GATE BANK  | 2            | \$160,500.00            | 0.15%       | 0        | \$0.00             | NA       |
|              | WESTBURY BANK   | 1            | \$80,000.00             | 0.08%       | 0        | \$0.00             | NA       |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$41,000.00             | 0.04%       | 0        | \$0.00             | NA       |
|              | WESTCONSIN CREDIT UNION   | 5            | \$330,611.42            | 0.31%       | 0        | \$0.00             | NA       |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00             | NA       |
|              | WHITAKER BANK, INC.   | 1            | \$69,000.00             | 0.06%       | 0        | \$0.00             | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1            | \$74,325.04             | 0.07%       | 0        | \$0.00             | NA       |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$65,584.90             | 0.06%       | 0        | \$0.00             | NA       |
|              | WOOD & HUSTON BANK  | 2            | \$125,000.00            | 0.12%       | 0        | \$0.00             | NA       |
|              | WORKERS' CREDIT UNION   | 3            | \$213,188.28            | 0.2%        | 0        | \$0.00             | NA       |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$133,500.00            | 0.13%       | 0        | \$0.00             | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$111,200.00            | 0.1%        | 0        | \$0.00             | NA       |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00             | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00             | NA       |
|              | Unavailable   | 13           | \$869,111.75            | 0.83%       | 0        | \$0.00             | NA       |
| <b>Total</b> |   | <b>1,644</b> | <b>\$106,178,492.98</b> | <b>100%</b> | <b>1</b> | <b>\$38,395.46</b> | <b>1</b> |
| 31417GWN2    | ACCESS NATIONAL MORTGAGE  | 1            | \$157,500.00            | 0.82%       | 0        | \$0.00             | NA       |
|              | AMERICAN BANK AND TRUST CO, INC.  | 1            | \$166,264.23            | 0.86%       | 0        | \$0.00             | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 8            | \$1,328,500.00          | 6.91%       | 0        | \$0.00             | NA       |
|              |   | 4            | \$648,060.00            | 3.37%       | 0        | \$0.00             | NA       |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | ARVEST MORTGAGE COMPANY  |    |                |        |   |        |    |
|  | BANK OF THE OZARKS   | 1  | \$152,000.00   | 0.79%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1  | \$162,600.00   | 0.85%  | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$158,000.00   | 0.82%  | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$153,321.50   | 0.8%   | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 16 | \$2,596,700.00 | 13.51% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3  | \$486,861.00   | 2.53%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 3  | \$461,500.00   | 2.4%   | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS   | 8  | \$1,292,930.00 | 6.73%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1  | \$160,000.00   | 0.83%  | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.  | 2  | \$344,234.59   | 1.79%  | 0 | \$0.00 | NA |
|  | COASTAL COMMERCE BANK  | 1  | \$171,895.88   | 0.89%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 4  | \$627,206.24   | 3.26%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF TEXAS NA   | 1  | \$154,709.04   | 0.8%   | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1  | \$158,500.00   | 0.82%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY  | 5  | \$831,100.00   | 4.32%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2  | \$319,000.00   | 1.66%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$168,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$163,200.00   | 0.85%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$1,115,225.76 | 5.8%   | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                   | 1  | \$163,920.00   | 0.85%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$165,510.00   | 0.86%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO  | 1  | \$150,000.00   | 0.78%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$167,200.00   | 0.87%  | 0 | \$0.00 | NA |
|  |  | 6  | \$954,352.87   | 4.96%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                       |            |                        |             |          |               |          |
|              | FIRST SOUTH BANK                                   | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$664,700.00           | 3.46%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS INDEPENDENT BANK                         | 1          | \$160,000.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | HOMEWARD RESIDENTIAL INC.                          | 1          | \$149,345.72           | 0.78%       | 0        | \$0.00        | NA       |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$149,332.49           | 0.78%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$164,500.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                 | 11         | \$1,806,458.00         | 9.4%        | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | STATE BANK OF DELANO                               | 1          | \$164,273.04           | 0.85%       | 0        | \$0.00        | NA       |
|              | SUMMIT BANK  | 1          | \$174,400.00           | 0.91%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK DBA PRIME BANK                   | 2          | \$324,065.91           | 1.69%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE              | 1          | \$157,509.94           | 0.82%       | 0        | \$0.00        | NA       |
|              | THE HARDIN COUNTY BANK                             | 1          | \$155,000.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4          | \$634,190.00           | 3.3%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 2          | \$319,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA CREDIT UNION                    | 1          | \$173,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | UTAH HERITAGE CREDIT UNION                         | 1          | \$150,800.00           | 0.79%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>119</b> | <b>\$19,224,866.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GWP7    | 360 MORTGAGE GROUP, LLC                            | 1          | \$98,240.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC.                              | 1          | \$93,195.80            | 0.26%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION                       | 6          | \$564,610.64           | 1.56%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                                     | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK                                    | 2          | \$179,700.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$99,568.16            | 0.27%       | 0        | \$0.00        | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                   | 1          | \$107,500.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1          | \$91,200.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$109,100.00           | 0.3%        | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK   | 2  | \$204,724.07   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO<br>INC  | 1  | \$89,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC   | 6  | \$553,400.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                     | 1  | \$101,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 10 | \$942,356.57   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 2  | \$184,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                  | 2  | \$193,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS              | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 2  | \$195,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 2  | \$209,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$94,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                       | 10 | \$974,050.89   | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$92,450.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BBT MORTGAGE   | 1  | \$94,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK  | 1  | \$92,851.47    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                              | 3  | \$309,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1  | \$103,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 24 | \$2,396,400.00 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STAR FINANCIAL<br>SOLUTIONS  | 1  | \$88,018.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 1  | \$93,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.   | 3  | \$290,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>LAFAYETTE  | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$205,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$88,163.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$298,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$94,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2 | \$203,348.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$106,980.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1 | \$88,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$197,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRBNA  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$85,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$106,683.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 8 | \$738,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$96,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING  | 2 | \$209,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 5 | \$452,087.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$89,350.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$86,478.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$104,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC   | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$89,607.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$100,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$94,650.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$90,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$108,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                              | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 2  | \$201,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA                   | 1  | \$91,610.64    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 1  | \$98,172.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$101,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 1  | \$107,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$278,525.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$86,250.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                 | 1  | \$107,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY              | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                       | 1  | \$86,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$95,250.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$103,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                           | 2  | \$182,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                            | 1  | \$89,300.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$87,520.41    | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 3  | \$305,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                               | 5  | \$484,760.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAND BANK                                      | 1  | \$103,201.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, NA                                  | 1  | \$99,700.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1  | \$88,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                   | 15 | \$1,437,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$89,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                          | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$207,613.80   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  |   |              |       |   |        |    |
|  | GUILD MORTGAGE COMPANY   | 5 | \$471,302.13 | 1.3%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 7 | \$698,023.75 | 1.92% | 0 | \$0.00 | NA |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$186,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.   | 1 | \$102,653.35 | 0.28% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION  | 1 | \$95,551.21  | 0.26% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$197,800.00 | 0.55% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$375,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1 | \$98,606.65  | 0.27% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$107,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1 | \$104,192.04 | 0.29% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$86,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$86,250.00  | 0.24% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$84,168.40  | 0.23% | 0 | \$0.00 | NA |
|  | METRO BANK   | 1 | \$86,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,100.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 3 | \$264,500.00 | 0.73% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS   | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA |
|  |  | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 |   |              |       |   |        |    |   |
|  | MORTGAGE NOW INC  | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2 | \$205,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$288,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MVB BANK, INC.  | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2 | \$194,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 6 | \$582,292.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNI AMERICAN BANK  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 3 | \$314,887.28 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$288,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO   | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$402,602.30 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$197,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                      | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2 | \$199,316.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$91,060.58  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$99,775.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$96,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2 | \$205,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RED RIVER BANK                                 | 1 | \$104,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$90,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU                         | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 4 | \$411,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 2 | \$186,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                            | 1 | \$99,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK                                    | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                             | 1 | \$105,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                 | 2 | \$194,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 8 | \$750,586.79 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$93,997.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                   | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, N.A.                           | 2 | \$189,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                           | 7 | \$683,025.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 1 | \$85,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                           | 2 | \$186,074.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 1 | \$109,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                          | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 3 | \$297,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK OF LIBERTY                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                         | 1 | \$90,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HONSDALE NATIONAL BANK ISAOA               | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC                       | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, DBA HMAC FUNDING             | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA       | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CONCORD MORTGAGE GROUP  |            |                        |             |          |               |          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 3          | \$263,500.00           | 0.73%       | 0        | \$0.00        | NA       |
|              | TJC MORTGAGE, INC   | 1          | \$87,600.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL INC   | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION  | 1          | \$109,500.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$703,094.34           | 1.94%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$92,200.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 2          | \$202,000.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$106,400.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | VENTURE BANK  | 1          | \$87,500.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | VIG MORTGAGE CORP   | 1          | \$89,893.01            | 0.25%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK  | 1          | \$97,750.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$104,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$107,907.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$107,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                    | 1          | \$107,500.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK   | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>375</b> | <b>\$36,271,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 31417GWQ5    | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$123,000.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$121,500.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK  | 2          | \$233,600.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK AND TRUST   | 1          | \$112,395.00           | 0.41%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK            |    |                |       |   |        |    |
|  | AMERICAN BANK CENTER  | 1  | \$110,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 2  | \$241,500.00   | 0.88% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 3  | \$349,700.00   | 1.27% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$235,750.00   | 0.86% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 2  | \$229,500.00   | 0.84% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$115,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$112,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 3  | \$350,750.00   | 1.28% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.        | 4  | \$459,543.22   | 1.67% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 1  | \$117,300.00   | 0.43% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 1  | \$110,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 14 | \$1,657,900.00 | 6.04% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1  | \$112,200.00   | 0.41% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC   | 1  | \$111,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                   | 1  | \$122,500.00   | 0.45% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 2  | \$238,100.00   | 0.87% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.   | 1  | \$113,475.00   | 0.41% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 3  | \$358,100.00   | 1.3%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS<br>INC.                                  | 1  | \$111,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME<br>LENDING, INC.                               | 4  | \$453,026.58   | 1.65% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1  | \$114,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC   | 1  | \$119,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | DENVER COMMUNITY CREDIT<br>UNION                                | 1  | \$122,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 6  | \$691,650.00   | 2.52% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST  | 1  | \$113,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | EASTWOD BANK  | 1  | \$116,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$116,000.00   | 0.42% | 0 | \$0.00 | NA |
|  |   | 4  | \$472,896.00   | 1.72% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                             |   |              |       |   |        |      |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                             | 2 | \$235,500.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                   | 1 | \$118,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                             | 1 | \$111,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE<br>SERVICING   | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$111,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,A<br>GEORGIA CHARTERED BANK | 1 | \$116,494.75 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK   | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 3 | \$344,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$246,200.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                   | 2 | \$229,154.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION   | 1 | \$114,325.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$111,144.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$240,850.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>BASTROP   | 1 | \$116,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE  | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$116,295.61 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$227,900.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                    | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                    | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FORT COMUNITY CREDIT<br>UNION   | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION  | 1 | \$118,947.22 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK  | 8 | \$930,275.00 | 3.39% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC  | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREEN TREE SERVICING LLC  | 2 | \$239,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 8 | \$969,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$111,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$120,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$567,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$114,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 1 | \$119,966.26 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION         | 1 | \$117,978.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$118,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEAERONE FINANCIAL CORPORATION  | 1 | \$111,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION            | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$120,386.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$221,078.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$118,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 3 | \$351,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$120,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$229,346.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$480,050.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$242,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$118,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$113,337.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$116,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$234,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$116,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOEM MORTGAGE  | 1 | \$113,393.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$123,475.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$233,875.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$230,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$241,180.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$123,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1 | \$111,540.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$123,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$116,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7          | \$800,175.20           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1          | \$121,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 2          | \$233,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STORY BANK & TRUST, A STATE BANK                                     | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK A MISSOURI   | 1          | \$113,520.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 7          | \$826,625.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1          | \$118,125.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$114,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$114,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1          | \$111,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$113,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$114,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$119,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE COMPANY   | 1          | \$119,486.99           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$241,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$123,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$352,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$246,522.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$118,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$123,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$116,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$123,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$114,239.12           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$27,468,219.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|           |  |   |    |                |       |   |        |    |   |
|-----------|--|---|----|----------------|-------|---|--------|----|---|
| 31417GWR3 |  | 360 MORTGAGE GROUP, LLC                                   | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |  | ACADEMY MORTGAGE CORPORATION                              | 3  | \$389,655.36   | 0.89% | 0 | \$0.00 | NA | 0 |
|           |  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 1  | \$131,435.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |  | AFFILIATED BANK   | 2  | \$289,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           |  | ALLIED MORTGAGE GROUP                                     | 2  | \$290,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$128,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                                    | 2  | \$252,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$264,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$805,050.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|           |  | ANDALUSIA COMMUNITY BANK                                  | 1  | \$143,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$267,725.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$281,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$141,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           |  | AVIDIA BANK   | 1  | \$144,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK   | 1  | \$134,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL   | 2  | \$273,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF ENGLAND   | 2  | \$267,780.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII  | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6  | \$801,160.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|           |  | BELL STATE BANK & TRUST                                   | 1  | \$143,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$139,649.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|           |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$140,938.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|           |  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$142,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK   | 1  | \$127,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           |  | CASHCALL, INC.  | 26 | \$3,546,451.70 | 8.1%  | 0 | \$0.00 | NA | 0 |
|           |  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$261,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           |  | CAVALIER MORTGAGE GROUP, INC.                             | 1  | \$126,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           |  | CENTURY LENDING COMPANY                                   | 1  | \$133,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |  |   | 1  | \$128,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |   |              |       |   |        |      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$552,620.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$548,500.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE  | 1 | \$138,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$975,093.57 | 2.23% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 6 | \$791,600.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$138,538.62 | 0.32% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$266,644.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN      | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE  | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EMPIRE BANK  | 1 | \$135,418.59 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$265,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$138,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$137,440.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 2 | \$259,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$138,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 2 | \$261,300.00 | 0.6%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC   | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$137,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2 | \$281,468.90 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$272,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$381,392.57 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$142,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>FLORIDA  | 2 | \$253,422.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$135,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$143,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION                             | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$258,330.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$134,422.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE<br>LLC  | 1 | \$129,420.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK CENTRAL<br>TEXAS   | 1 | \$130,970.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 3 | \$414,225.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 4 | \$521,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$131,134.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK &<br>TRUST COMPANY                                      | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK   | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK NA   | 2 | \$279,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREATER TEXAS FEDERAL<br>CREDIT UNION   | 1 | \$125,854.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 1 | \$136,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL  | 5 | \$660,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| SERVICES  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GUARANTY TRUST COMPANY  | 1 | \$133,145.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$422,668.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING   | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC   | 3 | \$418,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A  | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK   | 1 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$267,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 1 | \$130,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$124,681.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                      | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$403,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$137,023.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK  | 1 | \$133,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$278,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$254,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$146,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$261,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC  | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$273,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK   | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MOUNTAIN WEST FINANCIAL, INC                                    |   |              |       |   |        |    |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP  | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 7 | \$931,650.00 | 2.13% | 0 | \$0.00 | NA |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 2 | \$269,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 2 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1 | \$148,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$135,450.00 | 0.31% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$136,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$407,200.00 | 0.93% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$132,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PHELPS COUNTY BANK  | 1 | \$132,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$812,500.00 | 1.85% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$141,650.00 | 0.32% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$130,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1 | \$130,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 2 | \$286,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$283,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1 | \$131,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$412,500.00 | 0.94% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$133,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$131,198.02 | 0.3%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A                              | 2 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$143,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 3  | \$409,425.00   | 0.93% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$128,956.00   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$128,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 3  | \$433,250.00   | 0.99% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7  | \$981,509.63   | 2.24% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 2  | \$282,610.88   | 0.65% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 12 | \$1,575,552.91 | 3.6%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$148,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$132,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2  | \$273,400.00   | 0.62% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$544,915.00   | 1.24% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1  | \$133,600.00   | 0.3%  | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$132,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$133,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$278,160.06   | 0.63% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$280,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$394,446.04   | 0.9%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,091,029.22 | 2.49% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$134,430.00   | 0.31% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$278,900.00   | 0.64% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.   | 1  | \$132,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK   | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$141,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$138,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$138,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$133,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK                                       | 1          | \$144,373.84           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$43,807,785.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWS1    | ACADEMY MORTGAGE CORPORATION                              | 2          | \$336,597.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$164,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 2          | \$329,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$150,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$157,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$150,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$172,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$170,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$467,989.86           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$333,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$155,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 2          | \$307,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$161,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$486,540.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$169,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$155,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1          | \$170,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$168,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$165,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING              | 5          | \$797,686.86           | 2.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORP.   |    |                |       |   |        |      |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                             | 2  | \$325,331.32   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.  | 14 | \$2,231,654.46 | 6.16% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 3  | \$505,214.00   | 1.39% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 2  | \$300,300.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK  | 1  | \$149,778.38   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 3  | \$480,250.00   | 1.33% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$152,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$154,113.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | COUNTY BANK   | 1  | \$160,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                    | 2  | \$330,700.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$155,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 2  | \$331,705.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2  | \$322,250.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 1  | \$170,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1  | \$155,592.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$157,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | ENG LENDING   | 1  | \$153,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$170,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 3  | \$494,100.00   | 1.36% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1  | \$167,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$155,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1  | \$170,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$155,625.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST FUNDING, LLC   | 1  | \$164,500.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$150,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$151,190.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1  | \$165,000.00   | 0.46% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$147,010.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$162,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$146,441.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$804,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$310,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$311,100.08 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$157,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$157,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 2 | \$313,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$321,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$646,072.51 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$333,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$173,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,974.51 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$327,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$157,650.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$167,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$169,075.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$166,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$309,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$168,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$168,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$336,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$496,600.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$160,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$162,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1 | \$169,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,140,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$155,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$314,236.85   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$162,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$151,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$313,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$163,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$155,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$154,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$154,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST                                       | 1 | \$150,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CO. INC.   |   |                |       |   |        |      |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2 | \$300,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$154,125.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 4 | \$631,750.00   | 1.74% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 6 | \$950,800.00   | 2.62% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$150,400.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$169,900.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, N.A.   | 6 | \$947,918.12   | 2.62% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 6 | \$948,487.25   | 2.62% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$170,600.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$477,375.00   | 1.32% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE  | 1 | \$157,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF UNION  | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$156,600.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$165,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE   | 1 | \$157,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$162,800.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$1,130,816.06 | 3.12% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$314,796.15   | 0.87% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$326,750.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK   | 3 | \$490,871.05   | 1.35% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$170,625.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE   | 1 | \$164,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,740.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$336,750.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$165,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1 | \$152,352.48   | 0.42% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$168,300.00   | 0.46% | 0 | \$0.00 | NA 0 |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WR STARKEY MORTGAGE, LLP.  |            |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>226</b> | <b>\$36,234,884.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417GWT9    |  | 1ST MIDAMERICA CREDIT UNION  | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1          | \$82,500.00            | 0.22%       | 0        | \$0.00        | NA       |
|              |  | ADVANTAGE BANK   | 3          | \$98,250.00            | 0.27%       | 0        | \$0.00        | NA       |
|              |  | AFFILIATED BANK  | 2          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$66,517.48            | 0.18%       | 0        | \$0.00        | NA       |
|              |  | ALLIACNE BANK  | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              |  | ALTRA FEDERAL CREDIT UNION   | 1          | \$63,900.00            | 0.17%       | 0        | \$0.00        | NA       |
|              |  | AMARILLO NATIONAL BANK   | 3          | \$199,800.00           | 0.54%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK & TRUST CO., INC   | 1          | \$69,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$116,600.00           | 0.32%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$79,500.00            | 0.22%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 14         | \$859,850.00           | 2.33%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$340,310.00           | 0.92%       | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$338,789.60           | 0.92%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$61,600.00            | 0.17%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2          | \$159,650.00           | 0.43%       | 0        | \$0.00        | NA       |
|              |  | BANCFIRST  | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              |  | BANCORPSOUTH BANK  | 4          | \$256,000.00           | 0.69%       | 0        | \$0.00        | NA       |
|              |  | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$64,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              |  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                 | 1          | \$28,800.00            | 0.08%       | 0        | \$0.00        | NA       |
|              |  | BANK MUTUAL  | 4          | \$220,050.00           | 0.6%        | 0        | \$0.00        | NA       |
|              |  | BANK OF ENGLAND  | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              |  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              |  | BANK OF THE CASCADES   | 1          | \$80,706.12            | 0.22%       | 0        | \$0.00        | NA       |
|              |  | BANK OF THE WEST, A  | 24         | \$1,372,767.49         | 3.72%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNIA STATE BANKING CORP.                                   |   |              |       |   |        |    |
|  | BELLCO CREDIT UNION  | 1 | \$66,100.00  | 0.18% | 0 | \$0.00 | NA |
|  | BENTON STATE BANK  | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                       | 3 | \$149,475.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$33,345.00  | 0.09% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$149,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 9 | \$695,500.00 | 1.88% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 3 | \$124,910.93 | 0.34% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$59,740.90  | 0.16% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$41,850.00  | 0.11% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 3 | \$185,933.55 | 0.5%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$33,250.00  | 0.09% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3 | \$181,750.00 | 0.49% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,236.18  | 0.15% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$53,545.38  | 0.14% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST                                       | 1 | \$24,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$44,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$63,150.00  | 0.17% | 0 | \$0.00 | NA |
|  |  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |    |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK  | 1 | \$53,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$63,920.00  | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1 | \$21,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY AMERICA CREDIT UNION   | 1 | \$83,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY ONE BANK, N.A.   | 2 | \$115,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 3 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$141,785.00 | 0.38% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$55,340.00  | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA  | 2 | \$82,403.21  | 0.22% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS  | 1 | \$79,025.00  | 0.21% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$140,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$60,300.00  | 0.16% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$56,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$36,844.99  | 0.1%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 7 | \$367,700.00 | 1%    | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$82,990.00  | 0.22% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$57,057.50  | 0.15% | 0 | \$0.00 | NA |
|  | EMPIRE BANK  | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 5 | \$286,788.00 | 0.78% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 2 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$119,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$27,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK   | 1 | \$45,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$69,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$241,426.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$47,425.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$51,777.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$78,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE  | 1 | \$41,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$47,229.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK   | 2 | \$108,395.43 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$60,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$134,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$75,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$219,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$321,392.08 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$150,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$77,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$36,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$57,765.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$284,787.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$78,229.44  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK - FOX VALLEY   |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK AT DARLINGTON  | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$58,800.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK                       | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$51,250.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 4 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 4 | \$258,850.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION  | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,815.07  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$123,624.53 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$186,200.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$318,422.57 | 0.86% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$213,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FISHER NATIONAL BANK   | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION   | 3 | \$189,948.43 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 2 | \$147,400.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 1 | \$84,500.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GATEWAY STATE BANK   | 1 | \$74,250.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING  | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$62,379.46  | 0.17% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC   | 4 | \$254,478.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$81,200.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK  | 2 | \$91,600.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 4 | \$229,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 3 | \$229,700.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$25,100.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$58,875.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$52,550.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$238,375.44 | 0.65% | 0 | \$0.00 | NA 0 |
|  | HANTZ BANK   | 1 | \$72,800.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 2 | \$144,876.12 | 0.39% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2 | \$82,800.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$25,160.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$58,500.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOME LOANS TODAY   | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$41,120.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$84,750.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK N A   | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$65,650.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$80,625.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 3 | \$178,587.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$84,500.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | INFINITY HOME MORTGAGE COMPANY, IN                                     | 1 | \$74,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$84,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$74,149.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$38,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$127,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$50,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 2 | \$137,161.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS                                      | 2 | \$87,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1 | \$82,350.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$57,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 4 | \$174,680.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$143,577.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$66,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 2 | \$115,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$149,608.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER MORTGAGE SERVICES, LTD.                                | 1 | \$77,821.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$66,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| METCALF BANK  | 2 | \$139,965.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 3 | \$193,819.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION   | 2 | \$98,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$36,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 2 | \$102,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.   | 2 | \$87,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 4 | \$181,742.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1 | \$32,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 9 | \$513,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$71,120.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 4 | \$272,899.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 2 | \$97,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$192,075.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 6 | \$429,975.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1 | \$33,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2 | \$119,784.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK  | 1 | \$47,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$171,960.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$17,116.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN FEDERAL CREDIT UNION   | 1 | \$57,754.54  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHVIEW BANK  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$50,950.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$65,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$103,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$56,007.09  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$36,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 2 | \$136,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$62,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$63,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$161,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$169,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$36,890.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 3 | \$166,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$118,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$415,701.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS, AN OHIO   | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 1 | \$68,255.00  | 0.18% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PR                                      | 1 | \$69,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SECURITY BANK/LAUREL                                  | 3 | \$98,400.00  | 0.27% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK                                | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$547,976.45 | 1.48% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                 | 2 | \$151,679.39 | 0.41% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU                              | 4 | \$171,700.00 | 0.46% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                | 1 | \$80,656.93  | 0.22% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHERN BANCORP BANK                                 | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$48,320.00  | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 2 | \$95,052.52  | 0.26% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF DRUMMOND                                | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                                     | 1 | \$74,400.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                  | 6 | \$372,830.00 | 1.01% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$67,300.00  | 0.18% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$142,375.00 | 0.39% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                  | 5 | \$319,360.00 | 0.86% | 0 | \$0.00 | NA |
|  |   | 3 | \$219,303.75 | 0.59% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SWBC MORTGAGE CORPORATION  |   |              |       |   |        |    |
|  | TALMER BANK AND TRUST  | 2 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$50,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | TEXASLENDING.COM   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 4 | \$217,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$83,600.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HOLDREGE  | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 2 | \$127,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1 | \$65,175.00  | 0.18% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE TRUST BANK   | 1 | \$62,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 5 | \$329,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | TOP MORTGAGE BANKERS CORP  | 1 | \$79,654.53  | 0.22% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$70,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$64,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$46,200.00  | 0.13% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$293,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$29,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 3 | \$219,900.00 | 0.6%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION   | 2 | \$114,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 2 | \$139,668.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$199,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$54,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING G   | 1 | \$30,537.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$91,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 2 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$160,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WAUMANDEE STATE BANK   | 1 | \$58,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1 | \$78,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WHITAKER BANK, INC.  | 1 | \$54,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WHITE EAGLE CREDIT UNION   | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$60,692.05  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK   | 1 | \$47,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$411,453.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 10         | \$494,107.92           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>610</b> | <b>\$36,946,000.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWU6    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$140,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                            | 1          | \$142,035.70           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC                                     | 1          | \$132,500.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK                                  | 2          | \$279,500.00           | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                             | 1          | \$139,000.00           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$137,950.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$126,303.73           | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,097,289.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417GWW4    |  | 1ST MIDAMERICA CREDIT UNION                        | 2          | \$196,420.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1ST MORTGAGES                                      | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 3 RIVERS FEDERAL CU                                | 3          | \$295,324.45           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FED BANK                                       | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FCU                        | 2          | \$174,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                       | 2          | \$189,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE COMMUNITY BANK                           | 3          | \$284,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1          | \$93,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                           | 3          | \$289,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALCOA PITTSBURGH FEDERAL CREDIT UNION              | 1          | \$106,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE           | 2          | \$206,620.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                      | 1          | \$104,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                            | 4          | \$364,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                         | 8          | \$774,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.                     | 2          | \$203,150.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$293,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | AMERICAN BANK  | 3  | \$285,325.00   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$91,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$107,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$106,136.32   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 3  | \$295,046.03   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$99,846.03    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$297,100.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 7  | \$704,300.00   | 0.72% | 0 | \$0.00 | NA |
|  | ANDALUSIA COMMUNITY BANK   | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$209,236.18   | 0.21% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$294,350.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$210,695.00   | 0.22% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$101,520.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ASHLAND CREDIT UNION   | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 38 | \$3,675,000.67 | 3.77% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 2  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK FORWARD   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK IOWA, AN IOWA BANKING CORPORATION   | 1  | \$90,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 11 | \$1,042,561.88 | 1.07% | 0 | \$0.00 | NA |
|  | BANK OF FARMINGTON   | 1  | \$98,940.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY   | 2  | \$189,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD  | 2  | \$184,230.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 3  | \$309,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8  | \$767,149.09   | 0.79% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 3  | \$304,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                      | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                       | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 11 | \$1,105,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BRANSON BANK                                       | 1  | \$92,853.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                           | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$210,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK                          | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 2  | \$201,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                          | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                 | 3  | \$283,558.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                            | 2  | \$203,188.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                        | 1  | \$98,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$102,046.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX                         | 2  | \$215,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                | 1  | \$87,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 6  | \$600,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITIZENS STATE BANK OF ROSEAU                                    |   |              |       |   |        |    |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$92,856.81  | 0.1%  | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$89,900.00  | 0.09% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 1 | \$104,211.72 | 0.11% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$305,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | CNB BANK, INC.   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3 | \$307,300.00 | 0.31% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,846.03  | 0.1%  | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION  | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO   | 2 | \$180,001.00 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$101,942.80 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 2 | \$186,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNTIY TRUST BANK   | 1 | \$90,859.89  | 0.09% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | CORNER POST FEDERAL CREDIT UNION                                 | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$84,959.42  | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 2 | \$197,100.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COULEE BANK  | 1 | \$101,300.00 | 0.1%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA |
|  |  | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                  |   |              |       |   |        |      |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$102,238.85 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CRESCENT CREDIT UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CU COMMUNITY, LLC   | 2 | \$184,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,846.03 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DANE COUNTY CREDIT UNION                                  | 2 | \$198,650.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                              | 1 | \$91,100.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | DEMOTTE STATE BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DENMARK STATE BANK  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$107,534.17 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$98,800.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DIME BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                            | 1 | \$101,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DORT FEDERAL CREDIT UNION                                 | 1 | \$104,239.26 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 8 | \$815,100.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$99,700.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EASTWOOD BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ELGA CREDIT UNION   | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$200,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                                     | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 4 | \$369,920.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    |   |              |       |   |        |      |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                              | 3 | \$297,475.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST<br>CO.   | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                      | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 4 | \$403,881.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |