

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 47 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     |
| 31417GC20              |                     | 1ST CONSTITUTION                        | 2                          | \$413,300.00 | 0.7%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC       | 1                          | \$282,000.00 | 0.48%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALLIED MORTGAGE GROUP                   | 1                          | \$136,784.39 | 0.23%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.                 | 1                          | \$146,800.00 | 0.25%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC       | 4                          | \$889,318.03 | 1.51%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1                          | \$108,300.00 | 0.18%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORP        | 2                          | \$214,100.00 | 0.36%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3                          | \$591,750.00 | 1%                       | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERISAVE MORTGAGE CORPORATION          | 2                          | \$452,400.00 | 0.77%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERITRUST MORTGAGE CORPORATION         | 1                          | \$209,200.00 | 0.35%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ANDREWS FEDERAL CREDIT UNION            | 1                          | \$255,940.69 | 0.43%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION    | 2                          | \$224,500.00 | 0.38%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ASSOCIATED CREDIT UNION                 | 3                          | \$494,300.00 | 0.84%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC         | 1                          | \$132,300.00 | 0.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BANCO POPULAR DE PUERTO RICO            | 1                          | \$153,475.00 | 0.26%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BANK OF CANTON                          | 1                          | \$277,151.57 | 0.47%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BANK OF HAWAII                          | 1                          | \$395,000.00 | 0.67%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BANNER BANK                             | 1                          | \$124,782.77 | 0.21%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BAXTER CREDIT UNION                     | 2                          | \$368,225.00 | 0.62%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     |   | 1                          | \$243,100.00 | 0.41%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |        |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$272,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 9 | \$2,448,167.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK,   | 1 | \$57,950.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 2 | \$365,800.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CANYON COMMUNITY BANK, N.A.                                     | 1 | \$366,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1 | \$298,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$329,600.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$552,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                             | 1 | \$238,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$115,313.09   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE   | 2 | \$491,750.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$428,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 2 | \$520,500.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$181,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$349,200.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$239,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$229,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | D L EVANS BANK  | 1 | \$110,754.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$780,250.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$65,350.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$616,600.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTERN BANK  | 1 | \$242,429.22   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENG LENDING   | 1 | \$223,790.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$263,733.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$894,324.78   | 1.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ENVOY MORTGAGE, LTD.                          |   |                |       |   |        |    |        |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$165,598.43   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$164,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION | 6 | \$1,353,818.50 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK                  | 2 | \$418,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION    | 1 | \$173,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 1 | \$217,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                       | 1 | \$175,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC     | 1 | \$111,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO,<br>LLC    | 1 | \$112,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK,<br>N.A.                   | 2 | \$619,500.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   | 1 | \$138,450.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                          | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                   | 1 | \$110,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 1 | \$102,350.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION               | 1 | \$88,900.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA                                 | 1 | \$263,800.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 6 | \$1,075,800.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING<br>LLC                   | 2 | \$542,300.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT<br>FINANCIAL SERVICES              | 5 | \$1,402,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                     | 1 | \$243,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                   | 1 | \$141,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOANS TODAY                              | 1 | \$270,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK NA                            | 2 | \$328,550.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HONOR BANK  | 1 | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$117,830.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$170,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE  | 1 | \$149,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 5 | \$559,435.90   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$323,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1 | \$233,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$249,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$104,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$277,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 7 | \$1,403,613.52 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 2 | \$367,737.48   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$113,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$531,761.81   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$315,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK  | 1 | \$347,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                    | 1 | \$210,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK  | 3 | \$582,375.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$1,049,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 3 | \$361,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$571,583.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 2 | \$485,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK   | 2 | \$404,847.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$254,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$228,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$482,857.78   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$381,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$199,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1 | \$303,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$223,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$148,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$622,200.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICE   | 1 | \$253,964.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 8 | \$2,186,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$315,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$174,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE COMPANY   | 1 | \$144,274.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$123,789.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$263,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$299,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |              |    |   |              |
|--|--|---|----------------|-------|---|--------------|----|---|--------------|
|  | RENASANT BANK                                  | 1 | \$98,500.00    | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | RESIDENTIAL FINANCE CORPORATION                | 1 | \$189,850.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$567,930.00   | 0.96% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ROCKLAND TRUST COMPANY                         | 2 | \$443,700.00   | 0.75% | 1 | \$223,965.78 | NA | 1 | \$223,965.78 |
|  | ROGUE FEDERAL CREDIT UNION                     | 3 | \$735,850.00   | 1.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$222,500.00   | 0.38% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                             | 1 | \$130,500.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$269,700.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SAFE CREDIT UNION                              | 3 | \$814,837.99   | 1.38% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SAFE CREDIT UNION,                             | 1 | \$277,900.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 7 | \$1,626,666.98 | 2.76% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$200,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$175,600.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SHORE MORTGAGE                                 | 3 | \$716,260.71   | 1.21% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 1 | \$146,566.18   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1 | \$338,350.00   | 0.57% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SOVEREIGN BANK, N.A.                           | 6 | \$1,138,695.07 | 1.93% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1 | \$158,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ST.MARY'S BANK                                 | 2 | \$283,050.00   | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$121,500.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | STATE BANK OF THE LAKES                        | 1 | \$138,000.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND       | 1 | \$148,100.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1 | \$171,200.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  |  | 1 | \$104,100.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   |    |                |       |   |        |    |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$124,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT                             | 1  | \$258,019.33   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$491,974.15   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$466,271.96   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$218,752.30   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COASTAL BANK   | 1  | \$152,270.31   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$219,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$121,856.19   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$333,750.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE   | 1  | \$160,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 2  | \$468,037.48   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,140,061.63 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3  | \$649,500.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FEDERAL BANK   | 1  | \$169,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$237,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1  | \$200,300.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$183,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$370,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$116,275.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU -                                      | 1  | \$324,205.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|              | SELECT  |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | Unavailable   | 1          | \$130,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>279</b> | <b>\$58,993,706.14</b> | <b>100%</b> | <b>1</b> | <b>\$223,965.78</b> |    | <b>1</b> | <b>\$223,965.78</b> |
| 31417GC38    | 360 MORTGAGE GROUP, LLC                                 | 1          | \$283,250.00           | 6.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$91,000.00            | 2.01%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CHASE   | 1          | \$194,500.00           | 4.31%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIFTH THIRD BANK  | 1          | \$203,900.00           | 4.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST CHOICE BANK                                       | 1          | \$250,300.00           | 5.54%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1          | \$190,990.00           | 4.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 4          | \$1,215,200.00         | 26.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | LIBERTY SAVINGS BANK, FSB                               | 1          | \$231,250.00           | 5.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1          | \$181,250.45           | 4.01%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 2          | \$303,475.51           | 6.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 1          | \$272,200.00           | 6.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SHORE MORTGAGE  | 2          | \$335,359.05           | 7.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$86,500.00            | 1.91%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                               | 1          | \$154,714.51           | 3.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$164,300.00           | 3.64%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable   | 1          | \$359,000.00           | 7.95%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,517,189.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417GC46    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$262,400.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | 1ST MARINER BANK  | 1          | \$190,146.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$373,200.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$407,850.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALLIED MORTGAGE GROUP                          | 4  | \$647,550.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC              | 6  | \$1,185,543.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE                    | 1  | \$174,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC                  | 1  | \$201,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION          | 6  | \$1,405,869.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1  | \$142,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION                  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                 | 1  | \$265,721.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                | 3  | \$744,735.46   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                   | 1  | \$100,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                   | 2  | \$376,532.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND                                | 2  | \$432,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO                                  | 1  | \$208,708.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON                                      | 2  | \$323,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 2  | \$246,548.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,722,950.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                         | 5  | \$1,564,779.96 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC               | 1  | \$81,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                 | 2  | \$532,800.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 3  | \$479,198.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 1  | \$384,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$117,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE                                   | 3  | \$734,350.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 2  | \$402,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE INC.                                    | 1 | \$222,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA               | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE                                      | 4 | \$1,085,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                | 1 | \$171,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS POINT<br>MORTGAGE CORP.                      | 1 | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC.                       | 1 | \$216,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC.                     | 2 | \$406,321.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.        | 1 | \$314,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE INC, AN<br>OHIO CORPORATION | 2 | \$400,751.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION     | 5 | \$1,261,133.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALLAS WHOLESALE                                     | 1 | \$175,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE<br>LOANS LLC                         | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE<br>INC.                           | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 2 | \$377,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                              | 1 | \$103,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING INC                      | 2 | \$504,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                    | 6 | \$967,684.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SEVICING INC                       | 1 | \$173,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                            | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                 | 7 | \$1,769,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                  | 1 | \$305,925.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.            | 2 | \$397,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC            | 1 | \$167,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                            | 2  | \$426,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2  | \$207,532.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITKIN MORTGAGE CORPORATION INC.                     | 1  | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$388,588.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$146,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$250,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 1  | \$179,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 9  | \$2,150,600.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 14 | \$3,027,925.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306           | 1  | \$99,551.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS, INC.                                 | 1  | \$231,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                        | 3  | \$708,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2  | \$396,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.               | 1  | \$297,889.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1  | \$199,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1  | \$50,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 1  | \$117,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$312,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 2  | \$366,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                            | 4  | \$912,390.43   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC.                              | 1  | \$214,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$82,777.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1  | \$179,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                               | 7  | \$1,342,903.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$316,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$307,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MICHIGAN MUTUAL, INC.   |    |                |       |   |        |    |        |
|  | MINNESOTA BANK AND TRUST  | 1  | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 6  | \$1,613,600.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$166,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$308,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$135,664.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$373,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5  | \$857,254.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$391,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK  | 1  | \$179,750.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$398,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$222,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$322,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$494,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1  | \$288,720.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE   | 2  | \$480,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 10 | \$2,172,900.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,340,550.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$961,190.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE INC.   | 1  | \$169,320.68   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 9  | \$1,950,882.44 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$215,140.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PROFICIO MORTGAGE VENTURES, L  |   |                |       |   |        |    |        |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 5 | \$1,350,503.24 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$274,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$231,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1 | \$331,250.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.   | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$221,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$450,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION   | 1 | \$307,225.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$154,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION                         | 1 | \$202,635.40   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$381,740.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$541,415.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$533,014.99   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$274,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1 | \$219,690.02   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3 | \$553,325.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$235,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW   | 2 | \$259,250.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEXICO DBA INTERCAP LENDING, A CORPORATION.                                |   |              |       |   |        |    |        |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$192,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC  | 1 | \$104,845.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$370,592.66 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL INC  | 1 | \$239,599.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UMC MORTGAGE COMPANY   | 3 | \$841,921.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$308,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$694,570.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$971,300.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$211,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$368,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1 | \$373,522.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTAGE POINT BANK   | 1 | \$271,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                | 3          | \$793,385.46           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                | 1          | \$195,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                          | 1          | \$118,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$224,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 2          | \$423,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$253,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>306</b> | <b>\$67,482,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GC53    | AMERICAN FINANCIAL RESOURCES, INC              | 9          | \$2,218,258.40         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                | 1          | \$140,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2          | \$369,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION                   | 1          | \$207,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2          | \$411,950.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.                         | 4          | \$920,400.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                 | 4          | \$733,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG FINANCIAL                                  | 1          | \$262,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE            | 6          | \$1,244,600.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE                                | 1          | \$173,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC.                         | 1          | \$303,030.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COURTESY MORTGAGE COMPANY                      | 1          | \$388,121.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 8          | \$1,633,100.00         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1          | \$341,645.52           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                     | 1          | \$147,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING INC                   | 1          | \$244,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$187,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 3 | \$640,100.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 5 | \$961,600.00   | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 2 | \$412,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$139,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION                                  | 1 | \$112,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$197,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 1 | \$367,900.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                   | 3 | \$446,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$386,300.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE   | 1 | \$106,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK  | 1 | \$121,842.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$164,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY HOME MORTGAGES LLC                                      | 1 | \$218,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 6 | \$1,416,850.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3 | \$528,467.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$355,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC.  | 1 | \$112,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC.   | 1 | \$132,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$297,300.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX WHOLESALE   | 3 | \$700,950.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 18         | \$4,535,627.81         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2          | \$329,040.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1          | \$123,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$222,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$224,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1          | \$204,684.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMW FINANCIAL, LLC   | 1          | \$201,059.68           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$256,315.16           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$261,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$327,641.18           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN STATE LOAN PROCESSING, LLC                                     | 1          | \$247,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY INC                                       | 1          | \$142,675.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                                    | 1          | \$92,122.84            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$264,150.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$364,580.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$180,463.54           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 1          | \$193,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                       | 1          | \$357,620.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$626,720.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$27,394,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GC61    | ABERDEEN PROVING GROUND FCU  | 1          | \$291,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACEDEMY MORTGAGE CORPORATION                                       | 1          | \$187,715.09           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIANA BANK  | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5          | \$1,197,900.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE  | 2          | \$271,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |        |
|  | AMERICAN PREFERRED LENDING                      | 1  | \$311,550.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$316,200.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$91,600.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 2  | \$321,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$179,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$338,700.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$335,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$700,500.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$323,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$394,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$356,659.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 4  | \$983,912.76   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 24 | \$6,081,120.00 | 10%   | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC.                          | 3  | \$968,400.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$629,050.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK,                                     | 1  | \$123,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$545,400.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$117,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 6  | \$1,619,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CHOICE LENDING CORP                             | 1  | \$363,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE                                    | 2  | \$254,050.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE     | 2  | \$534,250.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE INC.<br>DBA CMG FINANCIAL        | 1  | \$182,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS,<br>F.A.                     | 1  | \$130,027.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF FL         | 4  | \$795,087.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A.                    | 2  | \$522,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT<br>UNION                     | 1  | \$112,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$569,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                             | 2  | \$336,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC            | 2  | \$571,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS WHOLESALE                              | 1  | \$269,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 17 | \$2,913,006.17 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT<br>UNION                  | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                           | 1  | \$115,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELLIS MANAGEMENT<br>GROUP, LLC                | 1  | \$153,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                       | 1  | \$154,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES,<br>INC.                     | 1  | \$378,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY  | 1  | \$215,063.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.             | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION | 4  | \$1,259,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 1  | \$114,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                              | 1  | \$237,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 3  | \$760,650.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>AND TRUST CO.          | 1  | \$173,843.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION               | 1  | \$178,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.     | 1  | \$105,410.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MIDWEST BANK                  | 1 | \$128,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 2 | \$459,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                       | 6 | \$1,309,538.81 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 5 | \$1,112,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC            | 9 | \$2,152,275.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES       | 3 | \$751,600.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION              | 1 | \$252,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 3 | \$429,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC             | 1 | \$131,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY                    | 1 | \$171,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA                  | 3 | \$599,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$186,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A.                      | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION      | 1 | \$311,340.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$254,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$153,492.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                    | 3 | \$292,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.              | 2 | \$600,150.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC          | 1 | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION  | 1 | \$260,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$170,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$208,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                  | 3 | \$633,700.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 3 | \$318,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2 | \$526,550.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC            |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$118,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK                             | 1 | \$79,525.74    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                          | 1 | \$262,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | O A MORTGAGE SERVICES                          | 1 | \$387,400.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$343,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                           | 5 | \$1,529,736.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                        | 3 | \$651,967.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK                             | 1 | \$182,049.10   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 2 | \$528,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$569,869.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE                              | 3 | \$676,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$177,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION             | 1 | \$273,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                 | 3 | \$885,089.37   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FCU                            | 1 | \$205,940.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                       | 1 | \$112,123.26   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$214,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 8 | \$2,291,920.13 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 3 | \$732,400.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY          | 5 | \$1,019,275.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$123,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A.                           | 3 | \$482,600.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$308,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND                              |            |                        |             |          |               |          |               |
|              | STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 6          | \$1,348,492.52         | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 4          | \$583,727.41           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CAPE COD FIVE<br>CENTS SAVINGS BANK                                     | 1          | \$186,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK   | 1          | \$250,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1          | \$281,390.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1          | \$72,475.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMC MORTGAGE<br>COMPANY   | 1          | \$215,059.15           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK   | 3          | \$773,000.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$290,600.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO  | 1          | \$204,750.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$343,707.36           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$155,741.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC.                                    | 2          | \$350,750.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                               | 2          | \$388,300.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN REGION<br>RETAIL  | 2          | \$634,750.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC                                       | 1          | \$310,150.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC.                                      | 1          | \$454,281.77           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 3          | \$785,551.77           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$60,807,112.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417GC79    | AMERICAN FINANCIAL<br>NETWORK INC.  | 1          | \$110,173.90           | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2          | \$474,800.00           | 13.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$115,900.00           | 3.2%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |               |
|              | DIRECT MORTGAGE, CORP.                                 | 2         | \$373,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                               | 11        | \$2,431,735.76        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                              | 1         | \$119,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,624,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GC87    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$228,400.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 3         | \$451,200.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$155,750.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1         | \$245,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNYMELLON  | 1         | \$96,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$303,450.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$125,402.31          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1         | \$341,316.86          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       | 1         | \$194,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DALLAS WHOLESALE                                       | 2         | \$321,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                 | 2         | \$345,981.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$411,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND BANK NA  | 2         | \$406,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$159,300.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNIONLLC                            | 1         | \$163,270.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER ENTERPRISES, INC.                               | 1         | \$171,800.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$526,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1         | \$294,903.06          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC   | 2         | \$180,200.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$378,200.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK  | 1         | \$142,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$337,100.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$238,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$285,918.32          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$115,683.73          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$323,470.02          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN STATE LOAN PROCESSING, LLC   | 1         | \$93,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$366,800.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$143,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$321,490.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,866,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417GC95    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$218,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP LLC   | 1         | \$174,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 8         | \$1,814,750.00        | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$110,600.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 22        | \$4,862,743.22        | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 8         | \$1,935,464.56        | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING   | 2         | \$561,450.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$257,450.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3         | \$790,006.25          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE  | 1         | \$193,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |        |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                | 2  | \$336,590.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIA FINANCIAL LLC                             | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BNYMELLON                                      | 2  | \$307,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 4  | \$699,787.37   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                       | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,228,870.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC.                         | 8  | \$2,125,500.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                 | 9  | \$2,212,400.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$279,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 3  | \$568,656.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$234,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL                                  | 1  | \$364,658.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE            | 16 | \$3,427,692.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL            | 2  | \$385,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI             | 2  | \$340,230.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC . DBA CMG FINANCI            | 1  | \$203,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL           | 1  | \$172,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                    | 1  | \$153,605.10   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE                                | 1  | \$309,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                           | 1  | \$239,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                               | 2  | \$280,099.52   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3  | \$454,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 3  | \$523,550.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DALLAS WHOLESALE                               | 1  | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                    | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$507,993.04   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL<br>CREDIT UNION             | 4  | \$1,108,434.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                       | 1  | \$280,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC          | 3  | \$493,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.         | 3  | \$639,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO    | 1  | \$278,139.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                 | 2  | \$297,630.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                         | 2  | \$316,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE<br>BANK              | 1  | \$202,549.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP         | 1  | \$267,913.42   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 7  | \$1,883,050.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC.       | 2  | \$343,125.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC. | 2  | \$330,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$277,642.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                  | 1  | \$315,204.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A<br>CORPORATION         | 3  | \$652,727.22   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                             | 4  | \$1,227,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING<br>LLC               | 44 | \$8,543,993.47 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT<br>FINANCIAL SERVICES          | 7  | \$1,607,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION               | 9  | \$1,390,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$415,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HART WEST FINANCIAL,<br>INC               | 1  | \$262,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER, INC.                            | 2  | \$391,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC.                               | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1  | \$98,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1  | \$153,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1  | \$231,673.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION          | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK                                       | 2  | \$360,736.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.                                 | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1  | \$378,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$596,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENSMART MORTGAGE LLC                                  | 1  | \$224,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$244,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2  | \$441,196.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                          | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 8  | \$1,503,846.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE                                 | 1  | \$208,395.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 4  | \$897,304.11   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKET OF FLORIDA                             | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 11 | \$2,643,060.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$135,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1  | \$292,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 3  | \$358,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$427,009.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | O A MORTGAGE SERVICES   |    |                |       |   |        |    |        |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$278,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC, INC  | 1  | \$179,990.48   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$454,145.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 7  | \$1,318,783.95 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$391,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK  | 1  | \$229,584.13   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE ,LLC                                  | 1  | \$282,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$905,700.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 14 | \$3,048,700.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1  | \$233,426.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE   | 10 | \$2,313,179.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$168,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7  | \$1,662,300.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,205,952.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$256,805.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 5  | \$1,244,355.43 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$490,262.12   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RAINTREE MORTGAGE SERVICES                                      | 1  | \$316,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$222,650.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A                              | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | RESMAC, INC.   | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROFICIO MORTGAGE VENTURES, LLC   | 1 | \$193,700.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL LENDING INC  | 1 | \$229,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$169,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$255,437.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE FINANCIAL, INC.  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1 | \$319,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH WIND FINANCIAL, INC.   | 1 | \$209,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3 | \$354,646.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$270,525.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$389,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1 | \$370,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$400,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$298,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN STATE LOAN PROCESSING, LLC   | 1 | \$144,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$235,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 3 | \$860,800.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            |   |                |       |   |        |    |   |        |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$74,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2 | \$585,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY   | 2 | \$401,067.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$238,363.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 9 | \$2,116,331.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP, CORP.                                     | 1 | \$236,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1 | \$295,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP  | 1 | \$149,997.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$128,212.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,302,428.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY     | 1 | \$296,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1 | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 8 | \$1,911,923.52 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP  | 3 | \$716,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN REGION RETAIL  | 6 | \$1,165,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 4 | \$872,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$140,796.84           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$223,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$184,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$485,901.95           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>444</b> | <b>\$95,565,207.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCA2    | ACCESS NATIONAL MORTGAGE  | 9          | \$1,465,400.00         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 2          | \$300,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 13         | \$2,100,650.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 29         | \$4,742,650.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$502,210.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$2,542,198.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO  | 2          | \$323,713.10           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$313,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$648,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$329,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$160,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 3          | \$470,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$1,125,490.00         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                      |    |                |       |   |        |    |        |
|  | BOKF, NA DBA BANK OF TEXAS                         | 4  | \$642,160.00   | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3  | \$510,400.00   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                        | 2  | \$329,200.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1  | \$152,200.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$162,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 2  | \$305,080.26   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCOM BANK                                       | 1  | \$158,650.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 3  | \$506,150.00   | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC     | 1  | \$159,900.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 10 | \$1,592,380.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                      | 1  | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KENTUCKY BANK                                | 1  | \$172,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,766,140.00 | 9.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAPPY STATE BANK                                   | 1  | \$167,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRINGTON BANK                                    | 1  | \$172,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.                                | 2  | \$333,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                         | 5  | \$796,100.00   | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL CORP.                                | 1  | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 2  | \$337,985.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC MERCANTILE BANK                            | 1  | \$173,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 9  | \$1,457,086.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 7  | \$1,105,678.29 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 9  | \$1,435,833.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 1          | \$167,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$29,416,303.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCB0    | AMERISAVE MORTGAGE CORPORATION                     | 5          | \$1,101,887.06         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$399,820.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$292,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$262,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$935,493.02           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$200,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1          | \$200,594.73           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,391,794.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCC8    | ACCESS NATIONAL MORTGAGE                           | 2          | \$139,339.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$393,720.00           | 3.99%       | 1        | \$65,921.34   | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 13         | \$903,100.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 44         | \$2,887,072.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 2          | \$150,295.40           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$56,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3          | \$206,090.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$84,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$20,950.44            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 16         | \$1,092,891.62         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7          | \$526,600.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$58,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |             |          |                    |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION                        | 2          | \$151,680.00          | 1.54%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1          | \$65,600.00           | 0.66%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$157,109.61          | 1.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$58,600.00           | 0.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$75,000.00           | 0.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | EAST CAROLINA BANK                                 | 1          | \$71,898.55           | 0.73%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5          | \$349,482.00          | 3.54%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7          | \$440,400.00          | 4.46%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 2          | \$120,646.09          | 1.22%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GVC MORTGAGE                                       | 1          | \$64,735.76           | 0.66%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$82,954.46           | 0.84%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$83,625.00           | 0.85%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE                                  | 1          | \$43,474.42           | 0.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE                                 | 1          | \$83,130.05           | 0.84%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | OAKSTAR BANK                                       | 2          | \$165,400.00          | 1.68%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1          | \$69,901.38           | 0.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2          | \$142,592.00          | 1.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3          | \$221,100.00          | 2.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                                  | 1          | \$57,513.25           | 0.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$78,750.00           | 0.8%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 11         | \$695,199.00          | 7.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                | 1          | \$71,250.00           | 0.74%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$9,869,000.03</b> | <b>100%</b> | <b>1</b> | <b>\$65,921.34</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |                    |    |          |               |
| 31417GCD6    | ARVEST BANK  | 1          | \$255,100.00          | 7.01%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$406,900.00          | 11.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                             | 1          | \$175,857.39          | 4.83%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$380,500.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$233,500.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 5         | \$1,173,800.00        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$200,703.88          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3         | \$814,300.00          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,640,661.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417GCE4    | ACCESS NATIONAL MORTGAGE  | 5         | \$1,466,040.00        | 5.6%        | 1        | \$232,957.64  | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$224,303.51          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 17        | \$4,473,900.00        | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 7         | \$2,074,550.00        | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$424,986.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$200,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 6         | \$1,982,015.00        | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 7         | \$2,254,132.49        | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1         | \$178,694.21          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$857,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$572,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$767,514.65          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK   | 2         | \$354,728.89          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$202,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$201,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | DIRECT MORTGAGE, CORP.  | 1         | \$178,400.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$795,054.03           | 3.04%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              | 1         | \$234,900.00           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 6         | \$1,824,500.00         | 6.97%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | IMORTGAGE.COM, INC.   | 3         | \$700,094.21           | 2.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK  | 3         | \$1,030,700.00         | 3.94%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PACIFIC MERCANTILE BANK   | 2         | \$476,750.00           | 1.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC  | 3         | \$889,800.00           | 3.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 5         | \$1,293,320.00         | 4.94%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11        | \$2,517,297.00         | 9.62%       | 1        | \$230,667.57        | NA | 1        | \$230,667.57        |
| <b>Total</b> |   | <b>97</b> | <b>\$26,175,179.99</b> | <b>100%</b> | <b>2</b> | <b>\$463,625.21</b> |    | <b>1</b> | <b>\$230,667.57</b> |
|              |   |           |                        |             |          |                     |    |          |                     |
| 31417GCF1    | ACCESS NATIONAL MORTGAGE  | 2         | \$530,905.00           | 1.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$543,200.00           | 1.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 16        | \$4,558,300.00         | 14.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ARVEST BANK   | 1         | \$340,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$870,660.00           | 2.85%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1         | \$348,600.00           | 1.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$262,612.55           | 0.86%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 1         | \$179,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |   | 6         | \$1,737,137.53         | 5.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA  |    |                |        |   |        |    |        |
|  | BOKF, NA DBA BANK OF TEXAS   | 4  | \$1,342,700.00 | 4.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 3  | \$927,450.00   | 3.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL WEST BANK  | 1  | \$240,500.00   | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$206,000.00   | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK  | 1  | \$417,000.00   | 1.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1  | \$404,000.00   | 1.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 1  | \$416,399.18   | 1.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 3  | \$743,750.00   | 2.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCOM BANK   | 1  | \$372,000.00   | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$400,000.00   | 1.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$2,913,848.00 | 9.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$231,200.00   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$188,000.00   | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 15 | \$4,344,600.00 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2  | \$671,500.00   | 2.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$506,800.00   | 1.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERS CREDIT UNION   | 1  | \$290,000.00   | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL OF OMAHA BANK   | 2  | \$377,150.00   | 1.23%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC MERCANTILE BANK                           | 1          | \$182,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 5          | \$1,453,249.00         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                | 1          | \$417,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                              | 1          | \$415,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5          | \$1,406,211.00         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8          | \$2,329,112.00         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$30,565,884.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GCG9    | ACCESS NATIONAL MORTGAGE                          | 2          | \$446,450.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$201,650.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1          | \$283,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 11         | \$2,704,638.54         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$637,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1          | \$205,682.63           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$196,828.10           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 7          | \$1,757,351.00         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                 | 1          | \$194,707.09           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$401,853.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,029,160.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GCH7    | 360 MORTGAGE GROUP, LLC                           | 2          | \$421,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 4          | \$894,888.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC                                  | 1          | \$241,332.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2          | \$341,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$335,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$168,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AUGUSTA LENDING, LLC                           |   |              |       |   |        |    |        |
|  | BANK OF ENGLAND                                | 1 | \$257,350.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC.                         | 1 | \$293,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC.                 | 1 | \$176,300.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                 | 2 | \$396,100.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE            | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | COURTESY MORTGAGE COMPANY                      | 2 | \$369,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | DALLAS WHOLESALE                               | 1 | \$302,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL MORTGAGE LLC                             | 1 | \$247,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                     | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRFAX MORTGAGE INVESTMENTS, INC.             | 1 | \$327,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$165,993.10 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                               | 1 | \$188,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$159,700.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 4 | \$966,025.00 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 1 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION      | 1 | \$170,260.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC                       | 4 | \$974,903.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                  | 2 | \$413,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER, INC.                    | 1 | \$199,600.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, N.A.                            | 2 | \$629,329.65 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION           | 1 | \$199,375.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION            | 1 | \$286,100.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$947,862.14 | 4.74% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MAVERICK FUNDING CORP.                                     |   |              |       |   |        |    |        |
|  | MID AMERICA MORTGAGE                                       | 2 | \$424,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                      | 1 | \$247,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                      | 1 | \$176,238.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$233,800.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$142,579.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC MORTGAGE CONSULTANTS, INC                          | 1 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$188,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$168,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE  | 1 | \$347,500.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2 | \$529,050.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                | 1 | \$370,530.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                             | 2 | \$686,460.25 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL LENDING, LLC                                   | 1 | \$224,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                                       | 1 | \$321,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                             | 1 | \$259,282.31 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,150.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$337,400.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | STATEWIDE FUNDING, INC.                                    | 1 | \$396,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.                                       | 1 | \$249,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                              | 1 | \$301,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$225,900.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOP FLITE FINANCIAL<br>INC                           |           |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                                  | 1         | \$205,996.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE                         | 4         | \$1,087,760.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE<br>CORPORATION                | 1         | \$159,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                      | 1         | \$268,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION<br>RETAIL                             | 1         | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$168,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$19,978,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417GCJ3    | 360 MORTGAGE GROUP,<br>LLC                           | 4         | \$912,870.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 4         | \$850,013.52           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE INC.                          | 1         | \$250,806.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP LLC                   | 2         | \$354,703.62           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                  | 1         | \$249,909.11           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                                      | 1         | \$296,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING | 2         | \$386,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                       | 2         | \$401,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING<br>COMPANY                           | 1         | \$122,838.03           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION        | 1         | \$339,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN<br>RAMON WHOLESALE               | 1         | \$125,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE                                      | 1         | \$156,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE INC, AN<br>OHIO CORPORATION | 1         | \$261,493.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION     | 2         | \$451,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION<br>COMPANY LLC                       | 1         | \$232,300.59           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE<br>LOANS LLC                         | 1         | \$234,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$235,597.86           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             |   |                |       |   |        |    |        |
|  | EMERY FEDERAL<br>CREDIT UNION   | 1 | \$249,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$760,100.00   | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 4 | \$888,448.00   | 3.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 2 | \$308,100.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                       | 3 | \$667,245.00   | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$678,750.00   | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GENCOR MORTGAGE<br>INC.   | 1 | \$178,520.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION DBA<br>DITECH.COM                            | 1 | \$126,100.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING<br>LLC   | 3 | \$709,585.00   | 3.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT<br>FINANCIAL SERVICES  | 8 | \$1,609,550.00 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO FIRST BANK  | 1 | \$132,550.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRA MORTGAGE<br>CORP.   | 1 | \$262,450.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$111,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$207,900.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$238,200.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.   | 1 | \$364,600.00   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN HOME<br>MORTGAGE<br>CORPORATION                                  | 1 | \$194,900.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>GROUP INC.  | 1 | \$136,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                    | 1 | \$176,580.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$113,550.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$210,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NEW AMERICAN MORTGAGE   |   |              |       |   |        |    |        |
|  | NORTH VALLEY BANK   | 1 | \$294,450.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                | 1 | \$182,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$392,200.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | OMT MORTGAGE, LLC   | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$296,135.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$387,500.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$139,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1 | \$394,900.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE   | 1 | \$307,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$410,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$174,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 4 | \$889,820.02 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$204,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL LENDING, LLC  | 1 | \$315,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$151,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$751,550.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$450,216.19 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST MORTGAGE LOANS, INC.                                  | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$288,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                | 1 | \$258,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN STATE LOAN PROCESSING, LLC   | 1          | \$136,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$843,234.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 2          | \$510,250.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$308,374.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,268,340.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCK0    | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,269,797.71         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$201,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$91,618.40            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$94,960.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$296,720.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$93,626.54            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$88,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$104,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$108,506.36           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$102,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO  | 1          | \$94,605.96            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$193,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$192,125.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$301,822.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$270,156.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$104,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$497,220.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |        |    |   |        |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$839,224.76   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK   | 1  | \$103,866.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$197,340.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL LLC   | 1  | \$85,556.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGAND   | 1  | \$93,005.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$403,040.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKTEXAS  | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK   | 1  | \$85,405.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$104,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON  | 2  | \$196,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.   | 1  | \$106,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARPENTERS FEDERAL CREDIT UNION  | 1  | \$99,875.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC   | 1  | \$96,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 16 | \$1,615,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$608,529.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$108,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-CHEROKEE  | 1  | \$108,600.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$201,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 2  | \$196,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$103,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL  | 2  | \$171,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$93,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 8  | \$813,282.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COULEE BANK  | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 5 | \$486,897.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$98,325.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION                            | 1 | \$104,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 2 | \$195,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$98,843.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALLAS WHOLESALE   | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$92,820.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$100,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING  | 2 | \$190,731.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$102,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$85,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$281,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$304,094.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$97,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN BANK NA                               | 1 | \$85,595.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, N.A.                            | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$497,470.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$293,082.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION    | 1 | \$108,606.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$100,157.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$290,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$87,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$177,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$105,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$108,898.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$108,921.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDETIAL MORTGAGE                            | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                              | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK                                   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK,<br>ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>WISCONSIN |    |                |       |   |        |    |   |        |
| FIRST UNITED BANK<br>AND TRUST COMPANY  | 4  | \$385,878.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL<br>CREDIT UNION  | 1  | \$103,170.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR FINANCIAL,<br>INC.  | 1  | \$93,643.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$85,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 1  | \$103,480.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$205,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$199,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC  | 1  | \$96,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A<br>CORPORATION   | 2  | \$196,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK  | 2  | \$186,310.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 4  | \$406,150.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING<br>LLC   | 3  | \$282,950.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT<br>FINANCIAL SERVICES  | 6  | \$602,800.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 3  | \$275,877.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 1  | \$85,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 3  | \$277,585.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORP.  | 1  | \$100,666.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$91,180.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 2  | \$208,376.22   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION   | 1  | \$92,272.70    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 11 | \$1,066,570.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$94,869.12    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$107,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |              |    |              |
|--|--|---|--------------|-------|---|--------------|----|--------------|
|  | LEADERONE FINANCIAL CORPORATION                            |   |              |       |   |              |    |              |
|  | LEGACY LENDING GROUP, INC.                                 | 1 | \$90,000.00  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$98,400.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$84,256.19  | 0.2%  | 0 | \$0.00       | NA | \$0.00       |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$88,000.00  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2 | \$205,070.00 | 0.48% | 0 | \$0.00       | NA | \$0.00       |
|  | MAVERICK FUNDING CORP.                                     | 2 | \$203,999.00 | 0.48% | 1 | \$102,137.49 | NA | \$102,137.49 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$89,775.00  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | MEMBERS' ADVANTAGE CREDIT UNION                            | 1 | \$106,250.00 | 0.25% | 0 | \$0.00       | NA | \$0.00       |
|  | METRO BANK   | 1 | \$103,800.00 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                      | 3 | \$303,299.00 | 0.71% | 0 | \$0.00       | NA | \$0.00       |
|  | MID-WISCONSIN BANK   | 1 | \$101,850.00 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | MIDWEST LOAN SERVICES, INC.                                | 1 | \$91,300.00  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | MIDWESTONE BANK  | 1 | \$102,400.00 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | MOHAVE STATE BANK, A STATE BANK                            | 1 | \$97,750.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$97,700.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$104,400.00 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3 | \$276,265.00 | 0.65% | 0 | \$0.00       | NA | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$194,220.00 | 0.46% | 0 | \$0.00       | NA | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$97,125.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$95,920.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 2 | \$193,550.00 | 0.45% | 0 | \$0.00       | NA | \$0.00       |
|  |  | 1 | \$92,053.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |

|  |  |   |              |       |   |              |    |              |
|--|--|---|--------------|-------|---|--------------|----|--------------|
|  | NAVY FEDERAL CREDIT UNION                                    |   |              |       |   |              |    |              |
|  | NCB, FSB   | 1 | \$91,920.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | NETWORK FUNDING, L.P.  | 1 | \$94,500.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | NEW AMERICAN MORTGAGE  | 1 | \$106,500.00 | 0.25% | 0 | \$0.00       | NA | \$0.00       |
|  | NORTHWESTERN MORTGAGE CO.                                    | 1 | \$91,975.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 1 | \$101,999.96 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | OPES ADVISORS, INC.  | 1 | \$93,000.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | ORRSTOWN BANK  | 1 | \$89,372.41  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS        | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00       | NA | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$98,150.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | PARAMOUNT EQUITY MTG LLC                                     | 1 | \$97,365.67  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2 | \$190,716.00 | 0.45% | 0 | \$0.00       | NA | \$0.00       |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$99,500.00  | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | PHOENIX WHOLESALE  | 1 | \$92,250.00  | 0.22% | 0 | \$0.00       | NA | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 8 | \$772,950.00 | 1.81% | 1 | \$100,110.15 | NA | \$100,110.15 |
|  | PLAINS COMMERCE BANK   | 1 | \$105,500.00 | 0.25% | 0 | \$0.00       | NA | \$0.00       |
|  | PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$100,982.84 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 1 | \$89,000.00  | 0.21% | 0 | \$0.00       | NA | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                  | 9 | \$896,950.00 | 2.1%  | 0 | \$0.00       | NA | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$103,000.00 | 0.24% | 0 | \$0.00       | NA | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 3 | \$276,650.00 | 0.65% | 0 | \$0.00       | NA | \$0.00       |
|  | PRIMEWEST MORTGAGE   | 3 | \$274,500.00 | 0.64% | 0 | \$0.00       | NA | \$0.00       |
|  |  | 1 | \$85,400.00  | 0.2%  | 0 | \$0.00       | NA | \$0.00       |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                    |    |                |       |   |        |    |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$105,730.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1  | \$96,750.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                         | 1  | \$94,800.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$200,320.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$100,125.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$108,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.                             | 1  | \$89,876.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$104,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                | 1  | \$99,862.23    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL BANKS OF MISSOURI                               | 1  | \$86,250.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$92,625.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$195,652.58   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,276,178.37 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP  | 1  | \$105,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                        | 1  | \$102,861.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$97,100.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$86,058.92    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8  | \$755,400.00   | 1.77% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$196,720.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$90,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$376,805.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$98,090.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$88,160.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$194,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$108,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$107,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT   | 1 | \$95,920.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,857.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK, A FLORIDA BANKING CORPORATION   | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$92,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UMPQUA BANK   | 4          | \$388,708.94           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$105,500.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                   | 10         | \$1,004,824.46         | 2.36%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 3          | \$290,883.85           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VENTURE BANK  | 3          | \$295,400.00           | 0.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VIEWPOINT BANK  | 3          | \$309,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$97,200.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                                       | 2          | \$198,750.00           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                      | 2          | \$192,040.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 8          | \$768,075.00           | 1.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$91,100.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESLEND FINANCIAL   | 1          | \$104,300.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERN REGION RETAIL                                       | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$208,800.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 1          | \$108,600.18           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable   | 7          | \$703,508.00           | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>436</b> | <b>\$42,654,488.95</b> | <b>100%</b> | <b>2</b> | <b>\$202,247.64</b> |    | <b>2</b> | <b>\$202,247.64</b> |
| 31417GCL8    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$1,051,690.15         | 4.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$119,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$122,928.90           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC  | 2  | \$227,839.06   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP  | 1  | \$111,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$114,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$121,125.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$120,416.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$120,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$114,072.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$116,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$124,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$114,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$239,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$123,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$111,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 14 | \$1,642,041.56 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$239,313.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$357,009.83   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE  | 1  | \$111,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$592,175.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1  | \$113,347.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$112,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$111,264.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$119,920.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MTG INC - SAN RAMON CORRESPONDE  | 1  | \$120,865.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |              |    |   |              |
|--|--|---|--------------|-------|---|--------------|----|---|--------------|
|  | COLUMBIA CREDIT UNION  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | COMMUNITY BANK & TRUST   | 1 | \$121,250.00 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | CUSO MORTGAGE, INC.  | 1 | \$119,200.00 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DALLAS WHOLESALE   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DENVER MORTGAGE  | 3 | \$351,300.00 | 1.35% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$117,837.43 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$230,445.00 | 0.88% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$114,841.56 | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC   | 1 | \$118,400.00 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$113,000.00 | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$113,900.00 | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$124,000.00 | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 2 | \$225,200.00 | 0.86% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIDELITY BANK  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIFTH THIRD BANK   | 2 | \$227,600.00 | 0.87% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$477,350.00 | 1.83% | 1 | \$109,227.40 | NA | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$224,250.00 | 0.86% | 1 | \$108,586.43 | NA | 1 | \$108,586.43 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$221,880.00 | 0.85% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$117,750.00 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$123,000.00 | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$116,400.00 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  |  | 3 | \$352,100.00 | 1.35% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |        |
| FIRST NEVADA MORTGAGE ASSOCIATES, INC.               | 1 | \$117,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$108,927.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1 | \$113,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$234,375.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$121,105.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A.                                       | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$343,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 4 | \$458,552.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$114,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 2 | \$240,880.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                        | 5 | \$596,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$114,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK                               | 1 | \$118,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$112,464.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                                     | 1 | \$118,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                  | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1 | \$111,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION                                     | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA           | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                                      | 1 | \$123,860.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$120,183.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$117,599.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                       | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$231,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$118,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3 | \$348,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                  | 2 | \$245,071.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 1 | \$119,838.36 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                      | 1 | \$117,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS      | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                          | 1 | \$110,053.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING   | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                             | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 4 | \$482,750.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                         | 2 | \$243,350.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                | 2 | \$242,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |              |    |   |              |
|---|---|----------------|-------|---|--------------|----|---|--------------|
| R M K FINANCIAL CORP<br>D/B/A MAJESTIC HOME<br>LOAN           |   |                |       |   |              |    |   |              |
| R P FUNDING, INC  | 1 | \$117,000.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RANLIFE, INC.   | 1 | \$111,375.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. D/B/A<br>HOMEBRIDGE  | 1 | \$110,210.00   | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00       |
| REDSTONE FEDERAL<br>CREDIT UNION                              | 1 | \$118,000.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RENASANT BANK   | 1 | \$113,450.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION          | 1 | \$118,071.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RIGHT START<br>MORTGAGE, INC.                                 | 1 | \$120,000.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$117,450.00   | 0.45% | 1 | \$115,512.99 | NA | 1 | \$115,512.99 |
| RMC VANGUARD<br>MORTGAGE CORP                                 | 1 | \$123,200.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ROUNDPOINT<br>MORTGAGE COMPANY                                | 1 | \$116,039.91   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SABINE STATE BANK &<br>TRUST CO., INC.                        | 1 | \$111,375.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SAFE CREDIT UNION   | 1 | \$124,000.00   | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 1 | \$118,400.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION   | 1 | \$110,478.00   | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION   | 3 | \$347,899.99   | 1.33% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                   | 2 | \$235,125.00   | 0.9%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| SOUTHERN BANCORP<br>BANK                                      | 1 | \$114,000.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
| STEARNS LENDING INC.  | 9 | \$1,037,358.09 | 3.98% | 0 | \$0.00       | NA | 0 | \$0.00       |
| STOCK YARDS BANK &<br>TRUST COMPANY                           | 2 | \$238,000.00   | 0.91% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUBURBAN MORTGAGE,<br>INC                                     | 1 | \$123,423.47   | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SWBC MORTGAGE<br>CORPORATION                                  | 1 | \$120,000.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | TALMER BANK AND TRUST                       | 2          | \$224,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE BANK OF MAINE                           | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE NATIONAL BANK                           | 1          | \$114,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION                         | 1          | \$119,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UMPQUA BANK                                 | 2          | \$227,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP               | 2          | \$237,100.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                   | 6          | \$694,982.28           | 2.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | USE FEDERAL CREDIT UNION                    | 1          | \$111,611.06           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VIEWPOINT BANK                              | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE, INC.                    | 1          | \$119,397.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                       | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION             | 2          | \$234,655.00           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERN REGION RETAIL                       | 1          | \$114,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                 | 1          | \$109,867.89           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>223</b> | <b>\$26,077,870.51</b> | <b>100%</b> | <b>3</b> | <b>\$333,326.82</b> |    | <b>2</b> | <b>\$224,099.42</b> |
| 31417GCM6    | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$147,800.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                | 6          | \$813,788.69           | 1.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$145,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 2          | \$263,824.94           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.              | 1          | \$133,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$131,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |   | 1          | \$149,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  |   |              |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$132,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$257,425.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$278,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOMER MORTGAGE CORPORATION  | 1 | \$135,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION   | 1 | \$144,400.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$424,100.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$271,250.92 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL CREDIT UNION   | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 4 | \$549,189.33 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$138,149.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$142,345.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FORWARD   | 1 | \$139,807.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$274,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BBT MORTGAGE   | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$132,050.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$134,614.29 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3 | \$404,400.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$127,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS, INC                      |    |                |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC.                     | 1  | \$147,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.               | 1  | \$138,792.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                             | 13 | \$1,743,250.00 | 3.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 4  | \$547,293.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$137,375.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS         | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.            | 7  | \$934,246.61   | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE                               | 2  | \$258,800.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS & NORTHERN BANK                   | 1  | \$129,572.75   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.      | 1  | \$142,125.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL                              | 1  | \$142,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE        | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$144,201.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE                            | 1  | \$142,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK                              | 1  | \$132,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$139,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND      | 1  | \$149,625.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK                       | 1  | \$132,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                | 1  | \$142,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT STATE BANK                        | 1  | \$127,627.85   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1  | \$129,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMERS BANK                             | 1  | \$134,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE                            | 2  | \$260,350.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ENG LENDING                                | 2  | \$265,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME         | 1  | \$142,079.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| LENDING   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$135,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$126,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC                              | 1 | \$137,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.                             | 3 | \$399,960.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$145,149.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK  | 1 | \$147,803.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 5 | \$693,250.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                           | 8 | \$1,085,820.13 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 1 | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                           | 1 | \$133,963.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$133,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 2 | \$291,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                      | 2 | \$259,359.85   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                     | 1 | \$147,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$134,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$129,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$139,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>IN CARLYLE                             | 1 | \$125,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$140,952.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION         | 1 | \$135,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>WYOMING<br>CORPORATION                 | 1 | \$133,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                        | 2 | \$266,661.53   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FORT COMUNITY CREDIT UNION   |   |              |       |   |        |    |        |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,965.31 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$412,860.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTENAC BANK   | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$127,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A.  | 3 | \$407,120.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1 | \$146,999.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 2 | \$270,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS LLC   | 2 | \$263,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK   | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA  | 1 | \$135,750.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN CIRCLE CAPITAL GROUP   | 1 | \$129,641.16 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 1 | \$125,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                                      | 4 | \$550,950.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                      | 1 | \$141,514.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$130,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONDO NATIONAL BANK  | 1 | \$130,712.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1 | \$135,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$127,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6 | \$835,115.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                                | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC                                    | 1 | \$139,537.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRKSTON MORTGAGE LENDING, LLC                                     | 1 | \$137,592.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A                                    | 1 | \$138,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |        |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$270,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 2 | \$260,530.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1 | \$142,503.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 5 | \$702,135.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION              | 1 | \$145,798.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                                      | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$266,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$268,770.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC.  | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$420,170.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 2 | \$270,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$138,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE   | 1 | \$132,525.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$141,135.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK  | 1 | \$133,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY LLC                           | 1 | \$127,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 2 | \$277,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 2 | \$285,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$139,807.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                       | 1 | \$135,078.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 7 | \$946,323.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP                        | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                   | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1 | \$127,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GRUP                         | 1 | \$146,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS               | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION             | 2 | \$266,786.17 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                            | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                      | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 6 | \$812,080.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                      | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                 | 1 | \$148,594.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                       | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 3 | \$412,910.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 3 | \$406,803.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                | 2 | \$286,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,559.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$145,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD<br>MORTGAGE CORP  | 1  | \$148,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3  | \$406,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL<br>SERVICES, INC. DBA<br>SECURE MORTGAGE<br>COMPANY                     | 1  | \$131,544.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION                              | 7  | \$983,628.42   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.  | 3  | \$400,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CORP.                 | 1  | \$128,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION  | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING<br>L.P.  | 1  | \$129,820.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 19 | \$2,566,240.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK              | 1  | \$145,919.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY   | 1  | \$138,040.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA INTERCAP<br>LENDING, A<br>CORPORATION. | 1  | \$149,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY INC   | 1  | \$130,815.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND<br>MORTGAGE SERVICES,<br>INC.   | 1  | \$131,861.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$129,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$142,918.96           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$129,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE   | 2          | \$255,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$431,139.68           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 13         | \$1,792,663.31         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION   | 1          | \$122,668.44           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK   | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE<br>CORPORATION  | 3          | \$413,375.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,<br>INC- VA  | 1          | \$127,188.38           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,<br>INC.   | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1          | \$148,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB   | 1          | \$131,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC  | 1          | \$139,811.42           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU -<br>SELECT                                 | 1          | \$135,410.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$662,126.91           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$44,651,084.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GCN4    | 1ST MARINER BANK   | 1          | \$84,072.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 11         | \$796,024.02           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING<br>CORP. DBA<br>INHOUSELENDER.COM,<br>A CALIFORNIA<br>CORPORATION | 1          | \$78,709.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$84,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 3          | \$164,019.70           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP   | 1          | \$83,120.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO.   | 2          | \$108,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO  | 1 | \$64,500.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$59,592.94  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1 | \$84,800.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$52,300.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$161,496.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 7 | \$294,396.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING CORPORATION   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 5 | \$284,631.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$51,999.55  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$171,040.37 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2 | \$80,623.29  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST  | 3 | \$168,693.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$142,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$251,775.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$76,993.77  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BNYMELLON  | 4 | \$194,111.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| BRAND MORTGAGE GROUP, LLC                      | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                         | 1  | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK,                                    | 1  | \$59,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                | 1  | \$33,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                 | 6  | \$444,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 10 | \$616,264.50 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1  | \$37,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 5  | \$322,475.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 2  | \$136,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE                                   | 3  | \$162,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                  | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ADA                           | 1  | \$59,841.68  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                        | 1  | \$77,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL                                  | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                    | 1  | \$36,866.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                 | 1  | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                | 4  | \$293,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                          | 1  | \$84,688.33  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD                             | 1  | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 1  | \$71,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                  | 1  | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                        | 1  | \$62,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                    | 1  | \$82,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$66,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                    | 3  | \$187,914.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                         | 1  | \$65,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 2 | \$157,035.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$57,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT                              | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS WHOLESALE                                | 1 | \$75,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE                                 | 4 | \$282,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                         | 2 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$61,550.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$51,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                          | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                            | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2 | \$149,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1 | \$36,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                  | 3 | \$201,589.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                | 1 | \$69,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 1 | \$72,934.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                          | 3 | \$179,126.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$154,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                   | 1 | \$79,090.88  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK                                 | 1 | \$78,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 3 | \$221,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK                                   | 2 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - ALPHARETTA                      | 1 | \$84,661.20  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - SAVANNAH                        | 1 | \$59,655.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK               | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, A GEORGIA<br>CHARTERED BANK                         |   |              |       |   |        |    |   |        |
|  | FIFTH THIRD BANK  | 2 | \$99,499.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 2 | \$156,509.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>N.A.                                  | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 6 | \$399,225.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                           | 2 | \$104,414.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                               | 2 | \$147,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                             | 1 | \$56,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.                     | 1 | \$49,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$154,555.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>SERVICES INC                               | 1 | \$47,936.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 1 | \$61,650.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME<br>MORTGAGE<br>CORPORATION                         | 2 | \$131,026.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                      | 2 | \$150,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                                       | 1 | \$47,530.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                     | 3 | \$170,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, LLC                                | 4 | \$227,790.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$80,441.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>- FOX VALLEY                           | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST CO                           | 1 | \$72,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF ST LOUIS                            | 1 | \$72,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$24,909.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$99,375.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |             |    |   |             |
|--|---|--------------|-------|---|-------------|----|---|-------------|
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC |   |              |       |   |             |    |   |             |
| FIRST UNITED BANK<br>AND TRUST COMPANY       | 8 | \$510,144.03 | 1.75% | 0 | \$0.00      | NA | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.                        | 3 | \$181,765.00 | 0.62% | 0 | \$0.00      | NA | 0 | \$0.00      |
| FREEDOM MORTGAGE<br>CORPORATION              | 1 | \$69,000.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00      |
| FULTON BANK OF NEW<br>JERSEY                 | 1 | \$39,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
| FULTON BANK, N.A.                            | 1 | \$76,800.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GATEWAY STATE BANK                           | 1 | \$64,000.00  | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GMFS LLC                                     | 3 | \$221,200.00 | 0.76% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GOTMORTGAGE.COM, A<br>CORPORATION            | 1 | \$80,275.00  | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GRAND BANK                                   | 1 | \$84,435.00  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GRAND BANK NA                                | 2 | \$158,000.00 | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GREAT SOUTHERN<br>BANK                       | 2 | \$115,400.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00      |
| GREAT WESTERN BANK                           | 1 | \$78,400.00  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GREEN TREE SERVICING<br>LLC                  | 1 | \$78,000.00  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GREENLIGHT<br>FINANCIAL SERVICES             | 1 | \$73,500.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GTE FEDERAL CREDIT<br>UNION                  | 8 | \$524,435.00 | 1.8%  | 0 | \$0.00      | NA | 0 | \$0.00      |
| GUARANTEED RATE,<br>INC.                     | 3 | \$189,235.00 | 0.65% | 0 | \$0.00      | NA | 0 | \$0.00      |
| GUARDIAN MORTGAGE<br>COMPANY, INC.           | 1 | \$41,392.89  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HEARTLAND BANK                               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HOME BANK                                    | 1 | \$75,000.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HOME FINANCING<br>CENTER, INC.               | 3 | \$201,600.00 | 0.69% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HOME LOAN ALLIANCE,<br>LLC.                  | 1 | \$70,325.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HOME STATE BANK NA                           | 1 | \$39,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HOMESTEAD FUNDING<br>CORP.                   | 1 | \$75,375.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HORIZON BANK N A                             | 4 | \$213,542.00 | 0.73% | 1 | \$71,225.33 | NA | 1 | \$71,225.33 |
| HORIZON BANK N.A.                            | 1 | \$73,500.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HORIZON BANK NA                              | 1 | \$59,250.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00      |
| HORIZON BANK, N.A.                           | 1 | \$71,715.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00      |
| HUTCHINSON CREDIT<br>UNION                   | 1 | \$47,200.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00      |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO FIRST BANK  | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3 | \$234,574.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL SERVICES LLC                                | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1 | \$82,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE  | 1 | \$78,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$220,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$85,420.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST  | 1 | \$71,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$124,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$76,876.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$77,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK NA   | 1 | \$63,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$68,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                    | 1 | \$83,142.84  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATES BANK, NA  | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$88,650.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MONEYLINE MORTGAGE, INC.  | 1 | \$84,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$75,050.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$94,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MULTI MORTGAGE CORP.  | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$150,205.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$46,875.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$360,744.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$67,180.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING  | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |             |    |   |        |
|--|---|---|--------------|-------|---|-------------|----|---|--------|
|  | PHOENIX WHOLESALE   | 2 | \$161,500.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PINNACLE  | 1 | \$67,500.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 8 | \$559,250.00 | 1.92% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,170.00  | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$69,478.28  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$71,940.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$160,900.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$61,947.69  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$120,366.10 | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$141,900.00 | 0.49% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC   | 1 | \$58,425.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$75,200.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$70,400.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$48,688.67  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$73,125.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 3 | \$207,200.00 | 0.71% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$52,425.00  | 0.18% | 1 | \$51,434.56 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$69,244.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$78,700.00  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$70,107.56  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$83,300.00  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.                                       | 1 | \$66,750.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1 | \$57,350.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK & TRUST CO., INC.                                | 2 | \$123,043.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$137,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 2 | \$144,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARP MORTGAGES, INC   | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$163,581.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$399,148.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$51,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$70,871.22  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC                                 | 1 | \$54,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$313,723.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1 | \$81,650.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$72,375.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HOLDREGE                                | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 3 | \$216,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER                                  | 1 | \$71,120.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |          |                    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|--------------------|
|              | BANK OF JACKSONVILLE                           |            |                        |             |          |                     |          |                    |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$82,800.00            | 0.28%       | 0        | \$0.00              | NA       | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 1          | \$38,625.00            | 0.13%       | 0        | \$0.00              | NA       | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$84,000.00            | 0.29%       | 0        | \$0.00              | NA       | \$0.00             |
|              | TRAVIS CREDIT UNION                            | 1          | \$83,000.00            | 0.28%       | 0        | \$0.00              | NA       | \$0.00             |
|              | UMPQUA BANK                                    | 4          | \$276,023.24           | 0.95%       | 0        | \$0.00              | NA       | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                      | 5          | \$350,101.40           | 1.2%        | 0        | \$0.00              | NA       | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC                  | 2          | \$112,440.00           | 0.39%       | 0        | \$0.00              | NA       | \$0.00             |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION           | 1          | \$70,017.32            | 0.24%       | 0        | \$0.00              | NA       | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 4          | \$269,325.00           | 0.92%       | 0        | \$0.00              | NA       | \$0.00             |
|              | VENTA FINANCIAL GROUP                          | 1          | \$82,500.00            | 0.28%       | 0        | \$0.00              | NA       | \$0.00             |
|              | VENTURE BANK                                   | 6          | \$444,500.00           | 1.52%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                | 4          | \$271,160.00           | 0.93%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WESTBURY BANK                                  | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WESTFIELD BANK, FSB                            | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION                  | 3          | \$216,400.00           | 0.74%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$80,500.00            | 0.28%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.                        | 2          | \$116,500.00           | 0.4%        | 0        | \$0.00              | NA       | \$0.00             |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$50,935.83            | 0.17%       | 0        | \$0.00              | NA       | \$0.00             |
|              | WORTHINGTON FEDERAL BANK, FSB                  | 1          | \$57,600.00            | 0.2%        | 0        | \$0.00              | NA       | \$0.00             |
|              | Unavailable                                    | 14         | \$774,721.75           | 2.63%       | 0        | \$0.00              | NA       | \$0.00             |
| <b>Total</b> |  | <b>451</b> | <b>\$29,188,439.60</b> | <b>100%</b> | <b>2</b> | <b>\$122,659.89</b> | <b>1</b> | <b>\$71,225.33</b> |
| 31417GCP9    | 360 MORTGAGE GROUP, LLC                        | 1          | \$226,200.00           | 2.43%       | 0        | \$0.00              | NA       | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$297,300.00           | 3.2%        | 0        | \$0.00              | NA       | \$0.00             |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE INC.                               | 1 | \$198,917.42 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$424,427.52 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$220,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1 | \$207,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$253,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$210,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                       | 2 | \$576,086.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$276,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$192,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$240,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$636,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 1 | \$196,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$270,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$372,000.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$177,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$231,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$263,721.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                              | 1 | \$212,998.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                         | 2 | \$516,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC                                       | 1 | \$225,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING       | 1 | \$282,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                  | 1 | \$235,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                               | 1 | \$282,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$284,501.51 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES INC                           |           |                       |             |          |               |    |          |               |
|              | UMC MORTGAGE COMPANY                                      | 1         | \$309,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$199,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                   | 1         | \$261,139.73          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$781,300.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,304,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCQ7    | ACCESS NATIONAL MORTGAGE                                  | 2         | \$178,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$214,493.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                    | 1         | \$86,100.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$307,250.00          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 13        | \$1,223,893.49        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$92,250.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$105,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$574,039.02          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1         | \$104,200.50          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                    | 1         | \$95,250.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY              | 1         | \$89,263.10           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$303,250.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$105,616.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION | 1         | \$92,007.29           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$84,106.39           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$201,654.34          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,856,373.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417GCR5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$119,834.67          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$230,608.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7         | \$826,003.07          | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$717,605.70          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$124,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$111,711.43          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$237,277.38          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$236,641.29          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$121,271.81          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$122,318.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK                                     | 1         | \$110,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$112,727.82          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,069,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCS3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$82,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$163,017.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$358,300.00          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$574,480.00          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$81,916.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$59,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$70,400.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$149,554.38          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$83,600.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$67,700.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$80,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$78,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$274,204.25          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P. |           |                       |             |          |               |    |          |               |
|              | GVC MORTGAGE INC.   | 1         | \$58,297.81           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1         | \$75,250.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                                  | 1         | \$77,625.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2         | \$152,500.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN<br>FEDERAL CREDIT<br>UNION                     | 1         | \$70,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANK                                    | 1         | \$83,500.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,639,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCT1    | ABBEVILLE BUILDING &<br>LOAN                                | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                                 | 4         | \$434,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                      | 1         | \$185,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                               | 1         | \$85,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                    | 4         | \$616,852.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS              | 1         | \$269,600.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$148,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                            | 1         | \$85,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                        | 1         | \$160,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                | 1         | \$126,073.34          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK                                   | 1         | \$100,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                           | 1         | \$226,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                  | 3         | \$640,761.06          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$268,100.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2         | \$295,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$282,410.96   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$93,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$662,935.62   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 25 | \$8,653,400.00 | 19%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK - SIOUX CITY HAMILTON                               | 1  | \$80,912.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK - SPIRIT LAKE                                       | 1  | \$138,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$162,753.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$175,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$339,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$165,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$74,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1  | \$268,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$226,290.05   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$404,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$330,554.56   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$105,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$237,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$262,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$138,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$239,625.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A                                      | 1  | \$261,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                                       |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FARMINGTON BANK                                   | 2 | \$440,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$128,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$182,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                               | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST                       | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$413,796.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK                               | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$166,774.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$370,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 2 | \$442,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                     | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HNB NATIONAL BANK                                 | 1 | \$134,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA  | 1 | \$282,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING,              | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY    | 2  | \$296,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$164,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                     | 1  | \$151,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2  | \$313,935.24   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 14 | \$1,728,214.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.      | 2  | \$344,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK                        | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$143,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1  | \$198,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$51,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 1  | \$168,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO               | 1  | \$85,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 4  | \$522,100.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 7  | \$1,122,509.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.           | 4  | \$674,373.22   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 2  | \$272,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                | 1  | \$157,940.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                       | 1  | \$65,614.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$57,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$227,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.              | 4  | \$725,788.30   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$250,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                                 |    |                |        |   |        |    |        |
|  | PORT WASHINGTON STATE BANK   | 3  | \$383,635.00   | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$86,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 2  | \$144,306.96   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$293,000.00   | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$136,830.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$96,453.87    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.  | 1  | \$214,622.51   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$64,925.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$233,400.00   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$156,000.00   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$140,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 37 | \$5,699,987.01 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$145,500.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$61,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$259,000.00   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$148,905.52   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$172,800.00   | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$136,300.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$1,084,194.32 | 2.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$465,264.47   | 1.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$150,000.00   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION  | 2          | \$416,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2          | \$279,280.10           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE<br>CENTS SAVINGS BANK  | 4          | \$799,051.46           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1          | \$100,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK  | 2          | \$323,967.69           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONESDALE<br>NATIONAL BANK ISAOA   | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$126,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 3          | \$401,045.31           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$277,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$42,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$261,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST CO.  | 1          | \$141,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK BANK, A<br>MINNESOTA<br>CORPORATION   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE<br>BANK & TRUST  | 1          | \$118,923.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$45,533,406.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCU8    | AMERICAN INTERNET<br>MORTGAGE, INC.  | 9          | \$1,663,070.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 33         | \$8,905,850.00         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$245,197.78           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                                      | 1          | \$52,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE<br>COMPANY  | 9          | \$1,785,828.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKSTAR BANK   | 1          | \$111,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$85,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$68,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              | STATE BANK & TRUST COMPANY   |           |                        |             |          |               |          |               |               |
| <b>Total</b> |  | <b>56</b> | <b>\$12,916,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417GCV6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ADVANTAGE BANK   | 2         | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1         | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$108,400.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$118,670.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$101,211.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$87,600.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$56,300.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$166,000.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1         | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$36,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$269,607.05           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2         | \$108,800.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | AUBURNBANK   | 1         | \$99,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | 2         | \$115,000.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00        |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP, INC.                       |    |              |       |   |        |    |        |
|  | BANCO POPULAR DE PUERTO RICO                       | 6  | \$349,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 12 | \$889,926.42 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MIDWEST                                       | 1  | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND                                    | 1  | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$74,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK                                      | 1  | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                | 2  | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BBT MORTGAGE                                       | 1  | \$103,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                | 4  | \$284,723.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$88,400.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BORDER STATE BANK                                  | 1  | \$104,740.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$193,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                     | 6  | \$589,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK - STORM LAKE                          | 1  | \$91,025.74  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK CHEROKEE                              | 1  | \$98,500.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK-SIOUX CITY                            | 1  | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$47,920.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                   | 2  | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                      | 2  | \$142,389.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF ADA                               | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                        | 1  | \$56,333.52  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL COMMERCE BANK                              | 1  | \$67,300.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE                                    | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN                        | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ELLYN   |   |              |       |   |        |    |   |        |
| COMMUNITY TRUST BANK                                | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                             | 2 | \$82,925.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                         | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK                                    | 3 | \$207,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                          | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                             | 3 | \$154,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                          | 3 | \$121,561.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                  | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK                                      | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE                                     | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                          | 2 | \$49,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$182,691.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 4 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$91,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 2 | \$183,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                        | 2 | \$120,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                            | 1 | \$48,099.32  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE                                    | 1 | \$36,450.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                    | 2 | \$60,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                            | 1 | \$91,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                    | 1 | \$59,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |             |    |   |        |
|--|--|----|--------------|-------|---|-------------|----|---|--------|
|  | FARMERS EXCHANGE BANK                  |    |              |       |   |             |    |   |        |
|  | FARMERS STATE BANK                     | 2  | \$146,000.00 | 0.44% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK         | 1  | \$65,800.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIDELITY BANK                          | 1  | \$33,657.39  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 2  | \$180,900.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE            | 2  | \$208,200.00 | 0.63% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.      | 1  | \$67,200.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1  | \$97,000.00  | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2  | \$110,200.00 | 0.34% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.         | 6  | \$432,000.00 | 1.32% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO             | 1  | \$47,200.00  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 6  | \$231,031.93 | 0.7%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                | 1  | \$94,520.04  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION        | 1  | \$93,500.00  | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                     | 13 | \$797,874.30 | 2.43% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA       | 7  | \$352,968.73 | 1.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 1  | \$75,100.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO       | 1  | \$35,625.00  | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO.      | 1  | \$102,000.00 | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY         | 1  | \$95,000.00  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$54,548.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 4  | \$360,900.00 | 1.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.               | 11 | \$831,636.55 | 2.53% | 1 | \$73,798.46 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                    | 1  | \$48,500.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST SERVICE BANK                     | 1  | \$72,000.00  | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$400,082.54 | 1.22% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A.                          | 1  | \$44,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                | 1  | \$84,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                     | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 17 | \$1,669,257.28 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                              | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY            | 1  | \$91,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK                              | 1  | \$44,481.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 5  | \$362,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                         | 1  | \$77,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                         | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 3  | \$243,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION                            | 1  | \$86,984.23    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                     | 1  | \$103,232.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                           | 1  | \$96,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                             | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                               | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA                                | 1  | \$53,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.                             | 3  | \$229,615.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$63,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                               | 3  | \$209,766.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                        | 1  | \$95,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1  | \$32,475.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                      | 1  | \$73,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                     | 1  | \$55,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION | 1  | \$79,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                   | 4  | \$309,663.55   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAKE CHEM<br>COMMUNITY FEDERAL<br>CREDIT UNION                 |   |              |       |   |        |    |        |
|  | LAKE FOREST BANK &<br>TRUST COMPANY                            | 5 | \$457,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY, INC.                                 | 3 | \$234,850.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER RED ROSE<br>CREDIT UNION                             | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                    | 1 | \$95,250.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                                     | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE CREDIT UNION  | 2 | \$193,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS' ADVANTAGE<br>CREDIT UNION                             | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                               | 1 | \$71,800.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE COMPANY                                  | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO BANK   | 1 | \$51,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$151,036.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC.                                       | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICAN CREDIT<br>UNION                                   | 2 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                   | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$48,649.35  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDSTATES BANK, NA   | 1 | \$109,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN MORTGAGE,<br>INC                                       | 1 | \$39,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                      | 3 | \$160,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES, INC.                                 | 1 | \$87,200.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                                  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$76,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                            | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                                       | 1 | \$103,255.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK   | 1 | \$41,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |             |    |   |        |
|--|---|--------------|-------|---|-------------|----|---|--------|
| NEWFIELD NATIONAL BANK, A NATIONAL BANK        | 1 | \$70,000.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK                             | 1 | \$50,000.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION              | 1 | \$56,000.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 4 | \$244,675.00 | 0.75% | 0 | \$0.00      | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$80,300.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
| ORIENTAL BANK                                  | 1 | \$106,000.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 1 | \$85,100.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                  | 1 | \$64,531.83  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                      | 1 | \$75,000.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 4 | \$346,320.00 | 1.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PEOPLES BANK                                   | 1 | \$89,483.37  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$262,100.00 | 0.8%  | 0 | \$0.00      | NA | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$50,000.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK                           | 1 | \$105,225.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$79,342.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$107,045.84 | 0.33% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PRIMESOUTH BANK                                | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                             | 3 | \$276,600.00 | 0.84% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                    | 1 | \$55,300.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
| PULASKI BANK                                   | 1 | \$88,646.07  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 1 | \$44,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 3 | \$239,876.00 | 0.73% | 0 | \$0.00      | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$43,450.93  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                           | 1 | \$76,250.00  | 0.23% | 1 | \$67,964.06 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 1 | \$97,100.00  | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RIVERSIDE COMMUNITY BANK   | 2 | \$78,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$74,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$196,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK   | 1 | \$62,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$93,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$166,789.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$432,425.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION   | 1 | \$55,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$48,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 7 | \$545,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$43,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK   | 2 | \$132,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$212,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORTION                                       | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8 | \$802,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$62,645.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$98,279.73  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3 | \$271,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STONEHAMBANK - A<br>CO-OPERATIVE BANK              | 1  | \$106,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                               | 1  | \$79,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                       | 4  | \$299,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE<br>CORP                           | 1  | \$92,194.76    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE<br>SOURCE, INC.                       | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON<br>TRUST COMPANY                    | 1  | \$73,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                     | 1  | \$100,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPMARK FEDERAL<br>CREDIT UNION                    | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                    | 1  | \$108,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                          | 1  | \$72,100.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA<br>AMERICU MORTGAGE | 2  | \$187,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE<br>BANK                        | 2  | \$111,075.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 4  | \$307,226.66   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION STATE BANK                                   | 1  | \$67,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                            | 2  | \$111,440.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE                       | 4  | \$337,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO                       | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST CO.                       | 1  | \$32,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                            | 15 | \$1,530,019.89 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION INC                       | 1  | \$60,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON COUNTY<br>BANK                          | 1  | \$78,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANK                                       | 1  | \$105,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT<br>UNION                           | 1  | \$77,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE,<br>INC.                         | 1  | \$99,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN BANK AND<br>TRUST                        | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$104,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC                |            |                        |             |          |                     |    |          |               |
|              | WOOD & HUSTON BANK                                   | 1          | \$36,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 2          | \$113,634.15           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU -<br>SELECT | 1          | \$81,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT<br>UNION                         | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY<br>BANK                               | 1          | \$66,200.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$290,713.51           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$32,829,098.24</b> | <b>100%</b> | <b>2</b> | <b>\$141,762.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCW4    | 1ST CONSTITUTION                                     | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP      | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 3          | \$408,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC               | 1          | \$138,200.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                            | 1          | \$146,330.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1          | \$136,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                 | 2          | \$272,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                               | 1          | \$149,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOC                    | 1          | \$136,407.16           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION           | 2          | \$242,588.07           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE<br>PUERTO RICO                      | 2          | \$275,948.83           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 3          | \$392,600.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$114,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                                      | 1          | \$133,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 2          | \$257,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKFINANCIAL, F.S.B.                                | 1          | \$144,659.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 2          | \$242,800.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 1          | \$145,700.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE BANK                                     | 2  | \$288,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON  | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$130,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$359,100.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKS COUNTY BANK                                  | 1  | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                     | 17 | \$2,168,200.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                              | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$149,090.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM LAKE                            | 1  | \$122,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 1  | \$120,815.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$128,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.           | 2  | \$244,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2  | \$232,858.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1  | \$128,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                    | 5  | \$647,800.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK                                      | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                    | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK                                   | 1  | \$127,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                   | 1  | \$127,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                         | 1  | \$137,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                             | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF DODGE CITY                          | 1 | \$129,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$349,106.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$126,599.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$248,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$259,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                            | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                               | 1 | \$143,948.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$240,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 5 | \$708,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                     | 1 | \$115,548.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                           | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 2 | \$265,089.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                 | 1 | \$143,962.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                              | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 2 | \$249,099.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$137,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 1 | \$111,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                  | 2 | \$250,870.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER                    | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                    | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                 |    |                |       |   |        |    |   |        |
|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA   | 1  | \$138,634.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.        | 4  | \$507,918.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                | 3  | \$398,801.80   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO           | 1  | \$125,086.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.     | 1  | \$128,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                    | 23 | \$3,024,946.13 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.               | 1  | \$128,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                        | 2  | \$263,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA            | 1  | \$113,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK            | 1  | \$135,470.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                   | 2  | \$265,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK              | 1  | \$124,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$277,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY          | 2  | \$292,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION           | 1  | \$127,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3  | \$414,692.49   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY          | 1  | \$127,570.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY    | 1  | \$123,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK               | 1  | \$124,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY                | 1  | \$111,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA              | 1  | \$126,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.              | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION    | 1  | \$141,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION      | 5  | \$614,400.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                | 2  | \$281,240.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY       | 1  | \$127,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI      | 1  | \$114,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.       | 1  | \$145,793.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JSC FEDERAL CREDIT UNION   | 1 | \$128,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$409,464.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 4 | \$477,306.02 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$133,034.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$140,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                               | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$136,059.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$141,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$646,558.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                                  |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5 | \$643,800.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE INC.                                 | 1 | \$145,358.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                           | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$126,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$131,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$248,519.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                                 | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK                                   | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6 | \$808,538.01 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHFIRST BANK                                       | 1 | \$133,431.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$277,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$149,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 17 | \$2,285,478.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$138,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                | 1  | \$142,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$146,949.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$260,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$117,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY                                       | 1  | \$145,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$123,680.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$141,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$132,035.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 5  | \$663,524.31   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 8  | \$1,044,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 25 | \$3,164,463.24 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$132,547.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$259,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |               |
|              | WASHINGTON COUNTY BANK   | 1          | \$116,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$128,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$127,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$280,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$264,464.71           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$43,370,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCX2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$191,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$280,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$383,220.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$235,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$152,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$394,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$225,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$277,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$727,818.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$152,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 5          | \$1,092,901.69         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$162,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$186,189.64           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 3          | \$601,623.76           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$266,428.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$152,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1  | \$162,400.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$333,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                              | 1  | \$417,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE                               | 1  | \$165,316.23   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                      | 47 | \$8,981,600.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$196,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                             | 1  | \$233,998.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                       | 1  | \$153,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                        | 1  | \$163,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                         | 1  | \$181,919.27   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                     | 1  | \$180,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK                                       | 2  | \$454,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK                                 | 1  | \$188,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$170,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$153,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                | 1  | \$150,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                        | 2  | \$340,563.32   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                          | 3  | \$548,691.26   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF OHIO                                | 1  | \$175,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK                                      | 1  | \$620,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                        | 1  | \$275,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$151,319.35   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 1  | \$224,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1  | \$168,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$664,600.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$229,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |        |    |        |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$326,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$741,800.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK  | 1  | \$323,838.65   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$486,600.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$198,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$414,250.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$391,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$312,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MIDWEST BANK   | 3  | \$596,017.90   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$586,500.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 2  | \$317,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$324,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$2,492,950.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$201,000.15   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$316,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$173,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 19 | \$4,235,600.00 | 5.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC.                                      | 1  | \$153,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 9  | \$2,577,800.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GREENLIGHT FINANCIAL SERVICES                          |   |                |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$154,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$540,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$238,260.14   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK  | 1 | \$342,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                               | 1 | \$162,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$818,150.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC - ATLANTA                    | 1 | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$153,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$162,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                              | 1 | \$207,241.80   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 7 | \$1,849,800.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$224,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$167,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$344,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                                      | 2 | \$690,000.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 1 | \$286,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 3 | \$530,900.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$206,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK   | 3 | \$478,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                                       | 2 | \$435,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$482,127.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$162,165.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$183,367.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$688,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$441,222.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$277,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$139,795.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$173,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 3 | \$791,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONLINE MORTGAGE GROUP, LLC                                       | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$399,013.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$268,544.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                    | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                     | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE<br>BK&TRUST<br>CO/KEARNEY                | 1 | \$190,517.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE                                       | 2 | \$380,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC.                                 | 2 | \$368,210.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK &<br>TRUST                                | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 3 | \$668,049.85   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$236,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                                     | 1 | \$264,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC.                     | 1 | \$216,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. D/B/A<br>HOMEBRIDGE | 1 | \$355,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                             | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$355,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD<br>MORTGAGE CORP                                | 1 | \$214,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$357,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                      | 8 | \$1,606,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC.       | 1 | \$251,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$304,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                  | 2 | \$395,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION |    |                |       |   |        |    |        |
|  | ST. JAMES MORTGAGE CORPORATION      | 1  | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH         | 1  | \$189,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES             | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.                | 14 | \$2,909,450.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY    | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK        | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION           | 5  | \$871,865.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | T. J. FINANCIAL, INC.               | 3  | \$863,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1  | \$295,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY         | 2  | \$433,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | THE OLD FORT BANKING COMPANY        | 1  | \$164,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY        | 2  | \$348,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC        | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                         | 1  | \$150,615.09   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                  | 3  | \$496,319.75   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                  | 4  | \$688,653.56   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP       | 1  | \$217,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE           | 5  | \$1,302,944.53 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO           | 2  | \$362,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                | 12 | \$2,231,980.85 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITEX COMMUNITY BANK              | 1  | \$283,819.54   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.             | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC     | 1  | \$151,928.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$410,000.00           | 0.52%       | 1        | \$214,233.07        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$337,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$196,800.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,607,873.78         | 2.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$78,418,271.12</b> | <b>100%</b> | <b>1</b> | <b>\$214,233.07</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCY0    | AB&T NATIONAL BANK  | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$250,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$1,184,499.00         | 3.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 82         | \$14,847,875.00        | 50.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$773,550.00           | 2.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF COLORADO  | 2          | \$149,673.47           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF OAK RIDGE   | 2          | \$471,919.61           | 1.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$239,747.55           | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$175,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$281,001.01           | 0.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3          | \$778,000.00           | 2.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$416,979.59           | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$188,030.40           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$99,284.39            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$166,500.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION   | 2          | \$223,750.00           | 0.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 6          | \$801,801.77           | 2.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.  | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 8          | \$1,144,200.00         | 3.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$143,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 10         | \$1,319,300.00         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 5          | \$571,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK   | 1          | \$42,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1          | \$137,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 9          | \$1,541,405.41         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, INC                                    | 1          | \$192,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 10         | \$1,350,494.75         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                            | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                               | 1          | \$129,075.73           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$39,095.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$183,932.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1          | \$357,407.05           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 3          | \$357,876.87           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$227,480.25           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$337,256.63           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$29,684,935.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GCZ7    | ALIVE CREDIT UNION  | 1          | \$175,950.85           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$198,210.51           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$153,689.49           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$180,700.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1          | \$170,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREENLIGHT FINANCIAL SERVICES          | 1         | \$186,800.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1         | \$267,932.82          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION             | 1         | \$90,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                            | 1         | \$99,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                 | 1         | \$115,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH VALLEY BANK                      | 1         | \$205,682.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC            | 1         | \$188,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1         | \$321,800.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE                         | 1         | \$237,400.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE              | 1         | \$158,250.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.       | 1         | \$157,250.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,906,165.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417GD29    | 1ST UNITED BANK                        | 1         | \$194,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU            | 1         | \$189,154.08          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 3         | \$547,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC            | 1         | \$185,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC       | 5         | \$915,175.10          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1         | \$190,244.50          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 3         | \$581,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$562,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2         | \$365,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$183,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 2         | \$380,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HEARTLAND BANK AND TRUST                  | 2  | \$352,221.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE                        | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSTAR MORTGAGE NETWORK                            | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB                                    | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                             | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 5  | \$922,986.66   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                            | 1  | \$197,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B-M S FEDERAL CREDIT UNION                         | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 2  | \$370,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                  | 3  | \$551,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$574,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN                                   | 1  | \$182,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                     | 3  | \$528,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$4,073,342.12 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                 | 1  | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                             | 1  | \$191,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$188,416.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY                              | 1  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK                                      | 1  | \$179,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANNER BANK                                    | 1  | \$179,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 6  | \$1,135,118.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 1  | \$185,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                            | 2  | \$377,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                   | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON                                      | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 2  | \$378,114.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                         | 1  | \$197,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK,                                    | 1  | \$195,126.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                   | 1  | \$181,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                           | 1  | \$184,176.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                 | 19 | \$3,533,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                          | 1  | \$182,555.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$188,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE  | 1  | \$186,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                   | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                        | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                            | 1  | \$191,791.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$199,996.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                | 4  | \$741,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                         | 1  | \$177,503.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK  | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                           | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                       | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 2 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                 | 1 | \$178,212.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                   | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                           | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                     | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                         | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                               | 1 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                           | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF OHIO                                 | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                             | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                            | 3 | \$545,340.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)                          | 1 | \$197,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$549,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                          | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                   | 1 | \$199,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                               | 1 | \$182,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 10 | \$1,862,086.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$190,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$176,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE                    | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 8  | \$1,474,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 4  | \$731,390.68   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$178,604.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$536,283.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$372,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.         |    |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK                     | 2  | \$367,687.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                    | 1  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION        | 1  | \$198,142.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                     | 1  | \$176,017.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC            | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$385,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN             | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY         | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS        | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                       | 1  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA              | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$947,497.48   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2  | \$370,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 4  | \$732,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 17 | \$3,176,968.18 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY              | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 2  | \$372,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                               | 1  | \$195,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK                             | 1  | \$195,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                          | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION             | 1  | \$176,626.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK   | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION                                 | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION  | 2 | \$376,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION   | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3 | \$529,021.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY  | 3 | \$561,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY  | 1 | \$188,237.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 2 | \$397,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY   | 1 | \$194,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$195,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME<br>MORTGAGE COMPANY  | 1 | \$192,638.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$190,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2 | \$376,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI  | 2 | \$382,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE<br>UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMPANY<br>FEDERAL CREDIT<br>UNION   | 1 | \$177,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION   | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER FEDERAL<br>CREDIT UNION  | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION                    | 3 | \$582,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION   | 3 | \$548,119.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER BANK, N.A.  | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 3 | \$552,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 4 | \$745,649.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 2 | \$376,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$578,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$176,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$357,321.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$189,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 2 | \$378,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$195,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$191,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$368,137.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 3 | \$566,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$194,111.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$178,380.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$183,181.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$198,282.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDDLETON COMMUNITY BANK                                 | 2 | \$363,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 2 | \$387,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 2 | \$364,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$180,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,431.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$193,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 2 | \$376,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$186,213.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$177,423.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 4 | \$739,095.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 7 | \$1,315,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A                 | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION                              |   |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC.                       | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION      | 1 | \$189,146.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 1 | \$182,050.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                    | 1 | \$179,560.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1 | \$183,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                           | 1 | \$176,364.34   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1 | \$186,588.58   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 3 | \$551,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVINCIAL BANK                                     | 1 | \$197,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PS BANK   | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                               | 2 | \$367,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                   | 1 | \$195,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 1 | \$197,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                                       | 1 | \$193,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                            | 2 | \$356,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 1 | \$199,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6 | \$1,126,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$571,206.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$186,727.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$370,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                               | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKVILLE BANK   | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                               | 1  | \$198,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 15 | \$2,768,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 3  | \$574,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 11 | \$2,049,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$181,118.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$565,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8  | \$1,488,153.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                     | 1  | \$182,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                     | 22 | \$4,147,302.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                           | 1  | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$383,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        | 1  | \$192,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$188,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$191,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$191,634.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 21 | \$3,944,910.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,088,465.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$180,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$368,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 3  | \$569,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$731,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$370,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$199,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$178,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC  | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$174,431.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRIANGLE LENDING GROUP INC   |    |                |       |   |        |    |        |
|  | UMPQUA BANK  | 6  | \$1,138,645.39 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$186,657.27   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 7  | \$1,257,983.66 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$177,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$182,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$2,781,150.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$543,900.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$361,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 23 | \$4,301,057.03 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$192,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$377,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$192,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK   | 2  | \$381,542.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$378,550.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN REGION RETAIL  | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY            | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              | COMPANY  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$195,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$370,336.75            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>629</b> | <b>\$116,992,429.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417GD37    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$379,769.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$216,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$691,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$597,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$504,316.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$209,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$458,122.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$210,051.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$238,931.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$328,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$860,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$237,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$558,375.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                      | 1          | \$208,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED | 2          | \$472,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK  | 3  | \$1,012,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION               | 11 | \$2,772,954.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                       | 2  | \$679,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC NATIONAL<br>BANK                                | 1  | \$320,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 2  | \$517,368.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3  | \$627,910.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$392,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>MONTGOMERY                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF PUTNAM<br>COUNTY                                 | 1  | \$283,731.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. | 32 | \$8,993,537.48 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$462,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$395,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                      | 9  | \$2,415,993.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                              | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                                      | 2  | \$427,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$467,764.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY<br>COOPERATIVE BANK                              | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING,<br>LLC                                 | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                        | 2  | \$484,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY<br>NATIONAL BANK                            | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE<br>GROUP, LLC                             | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                     | 4  | \$1,213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC.                                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,  | 2  | \$635,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | INC. DBA NEW AMERICAN FUNDING                                    |    |                 |       |   |        |    |        |
|  | BUCKS COUNTY BANK  | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$237,300.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE BANK   | 1  | \$234,201.34    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$634,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 81 | \$24,721,532.00 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$207,250.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$655,200.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$694,500.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$282,325.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$329,541.67    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC. DBA CMF FINANCIAL                              | 1  | \$206,250.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,754,300.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE  | 3  | \$854,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$291,683.10    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK  | 5  | \$1,667,900.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                                   | 1  | \$313,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$500,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNEXUS CREDIT UNION                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1  | \$236,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                   | 1  | \$226,985.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                       | 1  | \$232,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK  | 2  | \$698,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 3  | \$746,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALLAS WHOLESALE                                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 2  | \$425,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 4  | \$1,332,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                              | 12 | \$3,056,766.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                   | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 7  | \$1,914,160.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                 | 1  | \$285,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                       | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FBC MORTGAGE, LLC  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$853,079.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK                                | 5 | \$1,348,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.   | 1 | \$267,111.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 3 | \$923,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 4 | \$955,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$1,347,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA  | 2 | \$449,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME<br>MORTGAGE<br>CORPORATION  | 2 | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 3 | \$613,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MISSOURI STATE<br>BANK OF CAPE C   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY LLC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>BERLIN  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF ST LOUIS   | 2 | \$517,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA<br>MORTGAGE,LLC,A<br>DIVISION OF FIRST<br>OKLAHOMA BANK, INC.<br>DBA CAPITAL<br>MORTGAGE CORP | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND<br>TRUST COMPANY  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK, A WYOMING CORPORATION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$256,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$2,789,516.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3  | \$747,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$274,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 25 | \$7,330,672.45 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 3  | \$1,242,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$227,990.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$652,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 8  | \$2,360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$221,509.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$216,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$286,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$970,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK, FSB  | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$392,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                 | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 1 | \$273,710.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$217,255.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA  | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1 | \$291,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 3 | \$1,075,809.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,141,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 5 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1 | \$273,808.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE FEDERAL CREDIT UNION                             | 1 | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 2 | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 2 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC                  | 13 | \$3,546,087.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK                  | 1  | \$219,295.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB          | 2  | \$561,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 2  | \$448,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.            | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.      | 3  | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.               | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                | 1  | \$319,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                     | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                  | 3  | \$960,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS            | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC.                      | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY        | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO      | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.               | 3  | \$910,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 1  | \$248,876.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.           | 2  | \$588,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FCU  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4 | \$1,438,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 3 | \$917,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3 | \$1,005,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 4 | \$1,155,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$570,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3 | \$805,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$252,405.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 9 | \$2,440,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$864,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$936,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,317,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLONIA BANK  | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$231,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$341,458.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4 | \$1,174,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,431,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$609,326.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |    |                |       |   |        |    |   |        |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$296,059.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                   | 2  | \$506,825.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$565,300.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,124,093.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 2  | \$613,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$298,651.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK  | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO.                                | 3  | \$1,026,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                               | 1  | \$222,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP                                       | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 24 | \$5,926,480.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$438,050.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$232,750.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 23 | \$6,921,313.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                          | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SECURITY STATE BANK  | 1  | \$201,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$304,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$2,052,988.85  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$413,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$254,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU                             | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 59 | \$15,536,262.19 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$463,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 32 | \$9,260,938.43  | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,190,319.97  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$202,096.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$225,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$208,079.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 14 | \$4,117,000.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 5  | \$1,397,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | THE CITIZENS BANKING COMPANY                            |    |                 |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK OF DIETERIC                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                                  | 1  | \$241,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 3  | \$726,100.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRADERS NATIONAL BANK                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 1  | \$393,246.50    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                                      | 4  | \$1,109,290.84  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                                     | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED LEGACY BANK                                      | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION               | 1  | \$216,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 25 | \$7,246,791.95  | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST                                  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                    | 42 | \$11,679,220.84 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
|  | VIEWPOINT BANK  | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE   | 2          | \$479,941.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST AIRCOMM FEDERAL CREDIT UNION  | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$205,330.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$253,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$214,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$323,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$453,660.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,344,479.55          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>888</b> | <b>\$250,205,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GD45    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,029,929.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$446,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,119,706.54          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |    |                 |       |   |        |    |        |
|  | ALLIED MORTGAGE GROUP  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$236,750.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$514,302.86    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S CHRISTIAN CREDIT UNION   | 1  | \$288,499.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$695,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$298,651.64    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$512,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$227,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$374,700.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$233,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$603,200.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$263,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF BRODHEAD   | 1  | \$211,157.42    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,130,500.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 40 | \$12,102,212.51 | 4.83% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |    |                 |        |   |        |    |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2  | \$737,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$355,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                | 3  | \$774,965.51    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$391,900.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$252,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                | 2  | \$470,525.19    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK                                     | 2  | \$578,988.72    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$206,121.16    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$296,250.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$213,563.84    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2  | \$660,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$398,200.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$327,500.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$255,200.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$318,600.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                             | 2  | \$699,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$673,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                     | 93 | \$29,471,100.00 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CBCFCU   | 1  | \$210,500.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 2  | \$585,713.95    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK-SPIRIT LAKE                           | 1  | \$400,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FCU                                    | 1  | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                               | 1  | \$448,929.97    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$236,869.59    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,495,000.00  | 0.6%   | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING COMPANY  |   |                |       |   |        |    |        |
|  | CHARLES RIVER BANK   | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK   | 1 | \$281,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 3 | \$765,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE   | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL  | 2 | \$917,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1 | \$205,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE  | 8 | \$2,535,300.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COLFAX BANKING COMPANY   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,376.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COPPERMARK BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$396,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMERS BANK   | 4 | \$1,968,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | DALLAS WHOLESALE   | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$256,975.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$356,742.09   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |       |   |              |    |   |              |
|--|---|----------------|-------|---|--------------|----|---|--------------|
| DESCO FEDERAL CREDIT UNION   | 1 | \$206,400.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$584,650.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| EMPIRE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ENT FEDERAL CREDIT UNION   | 2 | \$480,530.00   | 0.19% | 1 | \$234,584.68 | NA | 1 | \$234,584.68 |
| ENVISION CREDIT UNION  | 1 | \$238,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EQUITY RESOURCES, INC.   | 1 | \$288,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EVERGREEN CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$465,300.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$316,500.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$499,509.01   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$1,615,250.00 | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FARMERS SECURITY BANK  | 1 | \$219,004.17   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FARMINGTON BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIDELITY BANK  | 2 | \$640,664.98   | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,513,000.00 | 0.6%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIDELITY DEPOSIT & DISCOUNT BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$934,300.00   | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$297,600.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST BANK PUERTO RICO   | 2 | \$712,700.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$1,104,800.00 | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,336,730.00 | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3  | \$714,515.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1  | \$261,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, N.A.                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 2  | \$494,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 2  | \$604,395.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 2  | \$735,573.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$347,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3  | \$932,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 1  | \$265,344.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$1,493,286.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 3  | \$1,069,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A.                                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 24 | \$6,618,531.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                     | 2  | \$494,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 4  | \$875,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY           | 1  | \$200,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.   | 1 | \$415,144.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$1,801,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$252,090.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$226,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)           | 1 | \$344,062.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$244,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$1,359,945.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 7 | \$1,924,771.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$238,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$694,425.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 2 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 5 | \$2,681,193.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAKELAND BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6 | \$1,768,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$292,288.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 2 | \$440,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                         | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$242,903.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVINGSTON STATE BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                      | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 3 | \$893,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 2 | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 6 | \$1,904,878.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$261,243.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$282,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$533,224.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 4 | \$1,098,893.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$452,980.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 3 | \$1,005,974.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 2 | \$832,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                | 1 | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 2 | \$560,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$540,305.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                      | 1 | \$301,985.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 2 | \$690,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2 | \$513,758.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$1,114,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 11 | \$3,319,030.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$446,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$865,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$233,440.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$307,258.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$342,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$1,086,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$547,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                        | 1  | \$366,228.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$415,199.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | RMC VANGUARD MORTGAGE CO.  |    |                 |       |   |        |    |        |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$248,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RMK FINANCIAL CORP   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$329,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 25 | \$6,452,235.00  | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL BANK   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 14 | \$3,843,065.35  | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$271,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$272,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$4,134,524.99  | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$385,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 46 | \$13,771,934.47 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FCU   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.   | 41 | \$12,756,980.35 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,625,808.20  | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$854,400.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   |    |                |       |   |        |    |        |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,010,775.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 15 | \$5,044,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$304,216.51   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$257,239.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$303,629.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 7  | \$2,253,610.48 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 3  | \$698,844.83   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$770,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$285,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 20 | \$6,822,886.56 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 32 | \$8,728,636.04 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 2  | \$560,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VIEWPOINT BANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND   | 1  | \$240,361.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | EXISTING UNDER THE LAWS OF THE UNITED STATES                               |   |              |       |   |        |    |        |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2 | \$695,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.   | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$727,966.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER FIVE CENTS SAVINGS BANK  | 1 | \$224,945.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WEPAWAUG FLAGG FCU   | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK   | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK  | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN BANCORP  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2 | \$569,458.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1 | \$314,508.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$292,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 7          | \$2,174,837.99          | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>841</b> | <b>\$250,682,249.86</b> | <b>100%</b> | <b>1</b> | <b>\$234,584.68</b> |    | <b>1</b> | <b>\$234,584.68</b> |
| 31417GD52    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$500,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$222,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$207,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$205,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN FIRST C.U.  | 1          | \$226,487.62            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$555,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$258,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$557,958.07            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$208,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BADGER BANK  | 1          | \$230,400.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANCFIRST  | 1          | \$262,200.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 3          | \$879,400.00            | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF HAWAII   | 4          | \$1,147,000.00          | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 16         | \$5,273,252.45          | 4.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 1          | \$251,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANNER BANK  | 1          | \$271,041.48            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BBT MORTGAGE   | 1          | \$251,255.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 1          | \$353,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BELLCO CREDIT UNION  | 3          | \$771,425.00            | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 2          | \$483,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BETTER BANKS   | 1          | \$233,750.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BNYMELLON  | 1          | \$266,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION   | 3          | \$980,500.00            | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$585,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                         | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$415,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                | 2  | \$758,800.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                 | 38 | \$13,459,001.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$318,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 2  | \$624,800.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1  | \$286,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 2  | \$626,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                   | 1  | \$330,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL                                  | 1  | \$350,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2  | \$753,875.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMERCE BANK                          | 1  | \$330,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                   | 1  | \$288,709.49    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                | 1  | \$276,874.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK                                  | 3  | \$921,100.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                  | 1  | \$260,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK FSB                           | 1  | \$340,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC                         | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                            | 1  | \$250,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK                                 | 1  | \$370,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS WHOLESALE                               | 1  | \$239,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CREDIT UNION                          | 1  | \$236,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                            | 2  | \$445,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION                           | 1  | \$254,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                       | 3  | \$901,499.68    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                 | 1  | \$200,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                       | 1  | \$253,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$464,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$252,110.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$877,134.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 1 | \$268,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$335,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$737,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$573,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$617,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$574,237.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$381,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$548,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$200,091.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM  | 1 | \$331,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$224,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$286,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |        |
|  | FIRSTBANK PUERTO<br>RICO                    | 1 | \$199,110.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                       | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                | 7 | \$2,138,519.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A.                           | 1 | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION             | 1 | \$338,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA                               | 1 | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRINGTON BANK,<br>FSB                     | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                               | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK NA                          | 2 | \$637,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                               | 1 | \$350,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY              | 1 | \$323,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                            | 1 | \$224,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE                  | 3 | \$904,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE D'ARC CREDIT<br>UNION                | 1 | \$243,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 2 | \$1,147,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST COMPANY         | 1 | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                               | 2 | \$811,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION               | 1 | \$600,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                           | 2 | \$560,250.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                                | 2 | \$511,338.16   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN SAVINGS<br>BANK                     | 1 | \$225,979.74   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                          | 3 | \$894,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$212,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK                               | 2 | \$753,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | METCALF BANK                                | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$238,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDSOUTH BANK                               | 1 | \$336,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES, INC.                              |   |                |       |   |        |    |   |        |
| MIDWESTONE BANK  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$363,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$221,984.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$396,489.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$215,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$399,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1 | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING   | 1 | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                            | 1 | \$384,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$257,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA                           | 1 | \$380,817.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION                          | 1 | \$415,125.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1 | \$575,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$199,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$262,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$584,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$650,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$231,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                               | 1 | \$279,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 8 | \$2,432,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION   | 1  | \$234,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                     | 5  | \$1,425,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION                 | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GA                                | 1  | \$229,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 5  | \$1,798,574.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 26 | \$7,337,971.31 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE FCU   | 1  | \$239,893.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$459,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$1,040,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$3,926,148.93 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 5  | \$1,422,033.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST COMPANY   | 1  | \$227,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 10 | \$3,443,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR<br>TRUST COMPANY  | 2  | \$625,440.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$248,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                   | 1  | \$305,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC.   | 1  | \$272,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$634,742.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$614,371.40   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$219,011.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$245,889.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 10 | \$3,033,605.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK   | 22         | \$6,165,724.01          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$400,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$208,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$308,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 1          | \$358,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$410,469.76            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$248,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$478,306.36            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$252,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$112,943,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GD60    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$424,466.25            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 3          | \$1,038,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$275,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 3          | \$917,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 26         | \$6,821,802.74          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1          | \$549,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSTOMERS BANK   | 1          | \$314,250.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 4          | \$975,215.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT  | 1          | \$414,200.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | UNION   |    |                |        |   |        |    |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$380,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 2  | \$538,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 1  | \$354,696.06   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$252,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE                          | 1  | \$625,500.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                           | 2  | \$650,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                             | 1  | \$226,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1  | \$212,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$186,657.27   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                           | 3  | \$839,000.00   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | N ASSAU EDUCATORS FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                     | 1  | \$206,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 3  | \$800,000.00   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 3  | \$1,154,000.00 | 3.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$484,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$192,800.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                 | 1  | \$324,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                | 26 | \$7,137,751.51 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                        | 3  | \$685,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1  | \$292,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                        | 1  | \$220,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2          | \$656,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$434,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1          | \$204,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 6          | \$1,743,000.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,926,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GD78    | 1ST MARINER BANK   | 1          | \$198,533.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 3          | \$924,729.41           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORPORATION                             | 1          | \$186,371.76           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1          | \$262,442.46           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2          | \$505,631.61           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3          | \$816,726.77           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$385,639.96           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$327,687.26           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$211,786.20           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.                                    | 1          | \$361,132.23           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                    | 1          | \$187,531.86           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$235,850.46           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK  | 2          | \$389,414.04           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK  | 2          | \$428,418.36           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                                 | 1          | \$262,274.09           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                           | 1          | \$401,459.20           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$177,442.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1          | \$205,578.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 10         | \$2,355,131.30         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, ISAOA, ATIMA                           | 1          | \$171,125.57           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 3          | \$682,574.39           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 44         | \$16,909,044.12        | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                 | 243 | \$63,236,308.35 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 2   | \$476,307.74    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                             | 1   | \$316,304.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                                   | 2   | \$432,849.32    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY   | 1   | \$218,220.44    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT<br>UNION  | 1   | \$277,090.75    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS<br>BANK   | 2   | \$577,641.55    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1   | \$196,565.47    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$207,795.33    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN VIEW<br>MORTGAGE, LLC  | 1   | \$208,440.59    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION              | 1   | \$364,555.33    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION  | 3   | \$861,713.43    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                       | 1   | \$386,401.21    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH BANK &<br>TRUST  | 1   | \$227,012.26    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION   | 1   | \$204,338.98    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY,<br>A FLORIDA<br>CORPORATION                 | 1   | \$178,060.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 1   | \$215,111.38    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2   | \$416,397.76    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1   | \$239,878.81    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3   | \$793,672.30    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 4   | \$770,435.28    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2          | \$822,542.52            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                    | 1          | \$409,550.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$277,418.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$411,364.43            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION   | 2          | \$514,682.89            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$211,159.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$3,049,202.27          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$103,087,547.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GD86    | ADVANCIAL FEDERAL CREDIT UNION   | 4          | \$954,700.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,443,255.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$1,127,800.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$637,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$252,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$623,816.96            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$344,600.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$563,792.02            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$264,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6          | \$1,654,800.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$179,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX  | 1          | \$275,610.21            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 4          | \$829,718.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3          | \$752,867.83            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$253,327.27            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COLONIAL SAVINGS,<br>F.A.                         |   |                |       |   |        |    |        |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                 | 3 | \$1,080,530.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST<br>BANK                           | 1 | \$361,050.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                   | 3 | \$800,000.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTMARK<br>MORTGAGE COMPANY,<br>LTD             | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL,<br>INC.                        | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DATCU   | 1 | \$212,957.60   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL<br>INC. DBA SUPREME<br>LENDING  | 2 | \$531,600.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION | 1 | \$376,815.66   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION     | 3 | \$1,062,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 2 | \$717,000.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK, N.A.                                  | 1 | \$236,270.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.               | 2 | \$410,688.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                        | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF TRENTON                 | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY            | 8 | \$2,048,988.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK  | 1 | \$236,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA                                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>COMPANY                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                | 8 | \$2,382,450.00 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$366,860.16   | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |        |
| INTEGRITY MORTGAGE  | 2  | \$543,537.05   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL<br>BANK   | 1  | \$326,569.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$179,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE<br>LENDING                                       | 1  | \$191,240.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 14 | \$3,604,384.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI AMERICAN BANK  | 1  | \$333,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFL, INC. DBA MARQUEE<br>MORTGAGE                                 | 1  | \$384,282.29   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC.                                      | 1  | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 6  | \$1,472,057.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME<br>MORTGAGE, L.P.                                   | 4  | \$945,456.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, N.A.                                       | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC.                          | 3  | \$554,403.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. DBA<br>FINANCEMYHOME.COM | 2  | \$630,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD<br>MORTGAGE CO.                                      | 1  | \$227,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD<br>MORTGAGE CORP                                     | 5  | \$954,150.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGURAD<br>MORTGAGE CORP                                     | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUND TOP STATE<br>BANK   | 1  | \$179,199.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                                    | 7  | \$2,114,497.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHWERTNER STATE<br>BANK  | 1  | \$271,380.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK<br>& TRUST                                    | 2  | \$474,274.56   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION       | 1  | \$192,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 2  | \$450,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 3          | \$1,021,500.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1          | \$238,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                         | 11         | \$2,575,200.00         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                    | 11         | \$2,729,023.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                 | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$222,975.14           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS          | 1          | \$175,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB THE INDEPENDENT BANKERSBANK A STATE BANK | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 8          | \$1,760,441.98         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC             | 1          | \$254,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$679,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$50,198,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GD94    | AMERISAVE MORTGAGE CORPORATION               | 66         | \$19,796,500.00        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                   | 3          | \$615,137.05           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,411,637.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GDA1    | 360 MORTGAGE GROUP, LLC                      | 3          | \$530,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC            | 1          | \$141,565.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC                          | 1          | \$107,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 11         | \$2,426,450.00         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC              | 1          | \$131,198.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE                    | 3          | \$583,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | CORPORATION                                |    |                |        |   |        |    |        |
|  | ARIZONA STATE CREDIT UNION                 | 1  | \$121,271.58   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC                             | 1  | \$299,600.00   | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | BNYMELLON                                  | 2  | \$172,930.00   | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL PLUS FINANCIAL CORPORATION         | 1  | \$191,100.00   | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC           | 1  | \$228,315.00   | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                             | 3  | \$712,300.00   | 2.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 2  | \$364,008.89   | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE                                      | 1  | \$325,100.00   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE                               | 1  | \$268,000.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE        | 3  | \$410,750.00   | 1.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC                           | 1  | \$110,750.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI         | 1  | \$374,200.00   | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | COURTESY MORTGAGE COMPANY                  | 1  | \$262,400.00   | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2  | \$430,300.00   | 1.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                       | 3  | \$683,838.23   | 2.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS, INC.     | 1  | \$417,000.00   | 1.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.             | 1  | \$297,000.00   | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 5  | \$1,154,750.00 | 4.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION LENDING                       | 1  | \$164,500.00   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                 | 3  | \$722,500.00   | 2.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 5  | \$831,065.00   | 2.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                            | 1  | \$223,812.40   | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC           | 1  | \$161,500.00   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                  | 1  | \$84,500.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP.                     | 17 | \$3,344,328.12 | 11.97% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,256,600.00 | 4.5%   | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                   |            |                        |             |          |               |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3          | \$615,430.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 3          | \$338,600.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NOVA HOME LOANS                                       | 2          | \$613,290.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                         | 2          | \$343,400.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2          | \$399,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK  | 1          | \$248,738.24           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHOENIX WHOLESALE                                     | 8          | \$1,492,420.00         | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                           | 7          | \$1,745,550.00         | 6.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIORITY LENDING, LLC                                 | 1          | \$153,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                        | 3          | \$711,570.00           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     | 2          | \$229,454.43           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$203,850.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SML CAPITAL, INC.                                     | 1          | \$305,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPRINGWATER CAPITAL LLC                               | 1          | \$182,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$97,400.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATEWIDE FUNDING, INC.                               | 1          | \$155,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN STATE HOME LOANS                                  | 1          | \$97,050.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN STATE LOAN PROCESSING, LLC                        | 4          | \$820,400.00           | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$252,015.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMC MORTGAGE COMPANY                                  | 1          | \$361,975.32           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN BANCORP                                       | 2          | \$313,450.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN REGION RETAIL                                 | 1          | \$182,500.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2          | \$541,142.21           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$27,935,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417GDB9    | 1ST MIDAMERICA CREDIT UNION                           | 1          | \$102,760.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING & LOAN                    | 4  | \$802,500.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN                  | 2  | \$209,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$139,064.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$284,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9  | \$1,513,543.96 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$143,567.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$567,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                              | 1  | \$162,077.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                     | 1  | \$126,119.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1  | \$231,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                 | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 18 | \$2,679,584.89 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$72,060.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$370,266.35   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$180,072.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$144,677.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$460,210.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,765,223.19 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.             | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$122,160.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1  | \$289,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                 | 1  | \$73,455.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$415,689.60   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     |   |              |       |   |        |    |        |
|  | COMMUNITY BANK MANKATO   | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$198,311.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COULEE BANK  | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$216,661.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1 | \$352,921.72 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$57,660.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 6 | \$609,589.41 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$744,700.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$181,445.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$99,459.35  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$135,596.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,116.36  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$98,104.35  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$414,510.06 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                |        |   |        |    |   |        |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST CO.    | 2  | \$295,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK           | 1  | \$44,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4  | \$1,043,753.10 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 1  | \$259,119.10   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1  | \$99,695.40    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                      | 1  | \$156,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                    | 1  | \$267,700.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                   | 1  | \$207,574.45   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$212,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION           | 2  | \$388,929.97   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION              | 1  | \$316,900.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 2  | \$186,299.54   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 1  | \$145,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                      | 4  | \$689,250.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                | 2  | \$579,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK                         | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$299,098.62   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNDCITYBANK                        | 1  | \$239,228.27   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION               | 1  | \$104,186.02   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 29 | \$7,588,431.29 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.            | 1  | \$208,372.04   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$232,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$131,629.97   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 1  | \$303,585.10   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.               | 5  | \$1,089,162.48 | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                   | 1  | \$221,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST   | 1  | \$120,852.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$115,007.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$373,873.28   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1  | \$49,695.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$1,183,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$267,792.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$60,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$212,060.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE COPORATION                                       | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$857,800.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 4  | \$738,100.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4  | \$838,700.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$169,387.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$158,023.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 20 | \$3,378,675.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$921,346.54   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 6  | \$1,307,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$161,313.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK          | 3          | \$722,210.97           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$63,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 2          | \$176,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 9          | \$2,352,121.58         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION               | 1          | \$390,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC                     | 1          | \$113,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                            | 4          | \$522,300.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$248,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION              | 1          | \$370,575.65           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WVHDF   | 2          | \$176,106.48           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$312,858.61           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,486,725.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GDC7    | AAC CREDIT UNION                              | 1          | \$92,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                   | 2          | \$182,713.54           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                               | 1          | \$103,481.42           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                 | 1          | \$96,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                         | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                    | 3          | \$292,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 2          | \$214,556.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.             | 1          | \$106,895.21           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                               | 3          | \$276,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1  | \$98,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                                    | 1  | \$96,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION                                 | 1  | \$85,850.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                       | 15 | \$1,464,812.25 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                                       | 3  | \$296,117.78   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC.                                  | 1  | \$91,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE<br>PUERTO RICO                                  | 7  | \$666,573.33   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$93,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$105,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$108,245.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$211,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B.  | 1  | \$89,736.93    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION                                | 3  | \$284,007.07   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$108,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                                      | 1  | \$91,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$106,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BIO PHARMA COOP  | 1  | \$102,874.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$108,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                           | 2  | \$206,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT<br>UNION                                       | 1  | \$87,150.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON  | 2  | \$190,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY<br>NATIONAL BANK                                    | 4  | \$410,922.20   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA<br>NATIONAL BANK                                     | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                | 1  | \$85,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$94,547.67    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1  | \$105,320.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$101,705.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$90,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$106,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$101,701.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$86,650.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAIRY STATE BANK  | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$96,724.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$104,701.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$85,333.64  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION   | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION   | 1 | \$95,719.39  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$108,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 2 | \$187,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION                           | 2  | \$188,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 5  | \$499,597.89   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$94,812.45    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$86,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                   | 1  | \$105,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$200,002.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 2  | \$210,563.36   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$94,450.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$101,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$93,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$106,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$99,112.46    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$301,025.81   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$90,577.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$89,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$382,100.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$93,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 1  | \$91,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 12 | \$1,179,840.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4  | \$387,864.11   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 2  | \$192,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                      | 1 | \$86,243.65  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY | 1 | \$98,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                  | 3 | \$282,266.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A.                         | 1 | \$92,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$86,699.19  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX COMMUNITIES<br>CREDIT UNION        | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1 | \$93,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST               | 1 | \$98,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                          | 1 | \$86,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                      | 4 | \$404,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1 | \$98,925.46  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                               | 2 | \$206,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE<br>BANK                | 1 | \$92,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION       | 1 | \$94,718.45  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION            | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 1 | \$100,001.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                           | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                     | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY        | 2 | \$209,605.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK                      | 1 | \$104,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$89,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN CO            | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA                     | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$85,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                       | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK NA                        | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION          | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$94,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL<br>SERVICES, LLC    | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                   | 2 | \$197,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IPAVA STATE BANK                       | 1 | \$98,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$105,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$88,850.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JACKSON COUNTY BANK  |   |              |       |   |        |    |   |        |
| JEANNE D'ARC CREDIT UNION  | 2 | \$199,158.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$89,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FCU  | 1 | \$99,711.71  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 2 | \$176,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$98,714.59  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$84,157.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.        | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$89,238.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$203,126.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$190,682.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$92,484.59  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$96,770.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$94,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 2 | \$192,904.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$96,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FCU  | 1 | \$101,697.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$85,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$99,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEW ERA BANK                          | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$176,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                   | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST         | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$92,240.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 2 | \$185,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,416.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$178,030.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$101,899.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                     | 2 | \$198,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.              | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$299,396.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$182,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.             | 1 | \$99,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION            | 1 | \$89,744.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ROLLSTONE BANK & TRUST                        |   |              |       |   |        |    |        |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 2 | \$188,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 1 | \$104,688.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 4 | \$401,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY BANK                                 | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION              | 2 | \$184,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 4 | \$412,092.26 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1 | \$104,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SIU CREDIT UNION                              | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SMW FINANCIAL, LLC                            | 1 | \$95,723.24  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                      | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                        | 1 | \$103,557.98 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRE FCU                                     | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF FLORENCE                        | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$89,600.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF WATERLOO                        | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1 | \$88,200.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.                          | 2 | \$194,825.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1 | \$103,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1 | \$99,470.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE CORPORATION                     | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPLIS STATE BANK                          | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                  | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA             | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL            | 1 | \$89,733.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$103,770.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$90,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC           | 1 | \$97,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                | 1 | \$97,950.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                 | 2 | \$201,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                    | 1 | \$90,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$295,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                        | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK                               | 1 | \$94,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                           | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2 | \$202,222.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 1 | \$100,401.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 2 | \$192,723.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1 | \$90,250.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                     | 1 | \$96,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                        | 1 | \$96,118.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                          | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A               | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |          |               |
|              | VELOCITY CREDIT UNION                   | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.      | 1          | \$102,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$88,300.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$96,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$398,062.59           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.        | 1          | \$93,750.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WVHDF                                   | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 8          | \$768,004.45           | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$33,228,821.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417GDD5    | ABERDEEN PROVING GROUND FCU             | 1          | \$123,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$123,200.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$111,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$123,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES            | 1          | \$113,400.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 1          | \$116,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$234,400.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$357,830.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$232,750.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$123,600.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES       | 1          | \$118,200.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 1          | \$113,350.78           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$116,050.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 2 | \$237,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM                | 1 | \$121,593.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                       | 9 | \$1,032,769.65 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                               | 1 | \$123,652.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$121,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE<br>PUERTO RICO                                  | 4 | \$458,125.64   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$115,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$124,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$118,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$124,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ST.<br>ELIZABETH   | 1 | \$113,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.         | 1 | \$122,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON   | 1 | \$115,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$355,900.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 1 | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                           | 1 | \$123,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY<br>NATIONAL BANK                                    | 1 | \$113,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$113,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC.                                  | 1 | \$124,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                              | 1 | \$118,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS   | 1 | \$121,900.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$116,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$124,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$114,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CES CREDIT UNION   | 1 | \$117,655.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL<br>CREDIT UNION                                 | 1 | \$117,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY<br>BANK  | 1 | \$115,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                 | 2 | \$228,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$118,053.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA                         | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 2 | \$229,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                         | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERMARK BANK                              | 1 | \$124,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                   | 2 | \$231,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                 | 1 | \$123,991.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                    | 2 | \$220,811.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                      | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 3 | \$362,154.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 2 | \$239,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION      | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND               | 2 | \$230,459.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                            | 1 | \$121,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                | 1 | \$118,153.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                | 1 | \$122,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CREDIT UNION         | 1 | \$116,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK  | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$114,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                                 | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 3 | \$344,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$231,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$117,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 6 | \$700,554.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$230,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$117,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$114,442.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORA BANK & TRUST  | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$120,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1 | \$113,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2 | \$226,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$109,951.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES   | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3 | \$361,640.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$117,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$118,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                 |   |              |       |   |        |    |        |
|  | HEARTLAND CREDIT UNION                 | 1 | \$113,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER, INC.            | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOANS TODAY                       | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                     | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK, N.A.                     | 1 | \$121,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$118,464.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 1 | \$119,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION              | 1 | \$119,776.80 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,658.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERS CREDIT UNION                   | 1 | \$115,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 2 | \$223,720.02 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LUANA SAVINGS BANK                     | 1 | \$114,275.34 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                        | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE CREDIT UNION                    | 1 | \$111,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$111,224.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC          | 2 | \$235,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE                     | 1 | \$117,664.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | METCALF BANK                           | 1 | \$121,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC.                   | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA                            | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE                                 |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MILLSTREAM AREA CREDIT UNION             | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 4 | \$465,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO        | 1 | \$119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO      | 1 | \$114,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST         | 1 | \$116,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                     | 1 | \$114,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL UNION                   | 1 | \$117,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                 | 2 | \$224,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION          | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                  | 1 | \$119,654.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                | 1 | \$122,635.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                     | 1 | \$119,840.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$121,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                     | 1 | \$113,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.    | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                   | 1 | \$120,142.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST PICKETT COUNTY      | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$123,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE INC.                    | 1 | \$110,559.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$118,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 2 | \$238,812.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE                       | 1 | \$116,551.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU                        | 1 | \$110,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RANDOLPH-BROOKS FCU  | 1 | \$116,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$110,749.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$122,130.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP   | 1 | \$120,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$118,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$239,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 2 | \$241,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$234,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$112,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$824,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$112,665.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,647.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,765.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$122,376.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$121,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION   | 1 | \$118,203.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$122,626.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MILFORD BANK                               | 1          | \$114,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                  | 1          | \$122,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                            | 1          | \$114,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$113,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE                                 | 1          | \$118,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                             | 2          | \$223,289.68           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                             | 1          | \$114,876.14           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1          | \$123,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 2          | \$227,270.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                              | 1          | \$123,675.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 2          | \$230,508.73           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1          | \$119,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$236,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$113,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1          | \$117,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$123,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                      | 1          | \$117,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$463,087.40           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$28,587,965.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GDE3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1          | \$142,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 2          | \$262,397.26           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                       | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE                            | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS MORTGAGE  | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGAN COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1  | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP   | 1  | \$130,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION  | 2  | \$270,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$125,128.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 7  | \$941,846.06   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$143,497.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER  | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 1  | \$147,888.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE<br>CORPORATION  | 1  | \$141,590.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, FSB,<br>PORTSMOUTH, OHIO   | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION                                   | 1  | \$135,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION  | 1  | \$136,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 3  | \$409,925.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION   | 15 | \$2,070,844.28 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL   | 4  | \$540,620.01   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP, INC.                           |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANCFIRST                             | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO          | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 5 | \$683,753.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD                     | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 2 | \$278,380.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK                         | 2 | \$263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                           | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 2 | \$279,916.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 1 | \$128,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK                        | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                 | 1 | \$144,379.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK            | 2 | \$255,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                  | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION             | 2 | \$259,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                    | 1 | \$132,905.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION          | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.       | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE          | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION            | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION          | 2 | \$280,981.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.        | 2 | \$264,085.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY      | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$135,607.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$140,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FL                  |   |                |       |   |        |    |        |
|  | COMMUNITY TRUST BANK                                | 1 | \$128,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                         | 1 | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNEXUS CREDIT UNION                               | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$130,622.33   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$139,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$146,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 2 | \$273,950.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 2 | \$277,087.74   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$143,285.73   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$283,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$148,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST, CO.                      | 1 | \$126,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 9 | \$1,211,271.37 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1 | \$148,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$141,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                            | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$414,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLEBROOK BANK                                   | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 3 | \$386,648.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 7 | \$943,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$143,962.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1 | \$130,148.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE                                | 1 | \$127,132.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$143,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$420,948.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |              |    |   |              |
|---|---|--------------|-------|---|--------------|----|---|--------------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |              |    |   |              |
| FIRST TRUST BANK OF<br>ILLINOIS             | 1 | \$136,220.00 | 0.26% | 1 | \$132,142.98 | NA | 1 | \$132,142.98 |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$138,818.69 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                       | 2 | \$283,550.00 | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FORWARD FINANCIAL<br>BANK SSB               | 1 | \$143,600.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FREMONT BANK                                | 4 | \$547,375.00 | 1.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FRONTIER BANK                               | 1 | \$126,000.00 | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GILPIN FINANCIAL<br>SERVICES, INC.          | 1 | \$135,247.00 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GMFS LLC                                    | 1 | \$133,000.00 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GRANITE STATE CREDIT<br>UNION               | 1 | \$146,675.91 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GREAT WESTERN BANK                          | 1 | \$137,800.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GTE FEDERAL CREDIT<br>UNION                 | 1 | \$128,500.00 | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GUARANTY TRUST<br>COMPANY                   | 2 | \$270,000.00 | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GUARDIAN CREDIT<br>UNION                    | 1 | \$127,000.00 | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GUILD MORTGAGE<br>COMPANY                   | 2 | \$260,500.00 | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| HAMPTON STATE BANK                          | 1 | \$147,383.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HARRINGTON BANK,<br>FSB                     | 1 | \$132,810.64 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HIWAY FEDERAL<br>CREDIT UNION               | 1 | \$131,400.00 | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HOME FEDERAL BANK                           | 1 | \$126,750.00 | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HOME SAVINGS AND<br>LOAN CO                 | 3 | \$422,400.00 | 0.81% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HORIZON BANK N A                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IC FEDERAL CREDIT<br>UNION                  | 1 | \$147,500.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$148,750.00 | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ILLINI BANK                                 | 1 | \$133,000.00 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| INTEGRITY MORTGAGE                          | 1 | \$135,127.71 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| INTERCITY STATE BANK                        | 2 | \$276,872.00 | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IOWA STATE BANK                             | 2 | \$283,000.00 | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IROQUOIS FEDERAL<br>SAVINGS & LOAN ASS      | 1 | \$140,800.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ISU CREDIT UNION                            | 1 | \$133,600.00 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
|   | 1 | \$131,900.00 | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER & COMPANY  |   |              |       |   |        |    |   |        |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$133,104.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$273,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$135,599.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$435,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$139,585.10 | 0.27% | 0 | \$0.00 |    |   |        |